

Missouri Department of Health & Senior Services

Search

LPHA Financial Review, 2012

- **Table of Contents**

The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2012 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker Programs.

Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services;

Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri.

Healthy Living

Environmental Factors

Chronic Diseases

Communicable Diseases

Healthy Families

Organ/Tissue Donation and Registry

Women, Infants & Children (WIC)

Genetic Disease & Early Childhood

Food Programs

Wellness & Prevention

Local Public Health Agencies

Immunizations

Center for Local Public Health Services

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[Birth and Death Records](#)
[Child Care Information](#)
[Family Care Safety Registry](#)
[Programs & Services](#)
[Narcotics & Dangerous Drugs](#)
[WIC Clinics](#)
[Food & Drug Recalls](#)
[Email the Department](#)
[Employee Email Web Access](#)

Stay connected



Healthy Living

Senior & Disability Services

Licensing & Regulations

Disaster & Emergency Planning

Data & Statistics

Online Services

[View Desktop Version](#)

Table of Contents

Revenue Sources for Local Public Health Agencies, 2012

(Note: Each agency's information has been formatted for printing on a single page. Use the Zoom In Tool (+) on your toolbar to increase readability on your computer screen.)

Adair County Health Department

Andrew County Health Department

Atchison County Health Department

Audrain County Health Department

Barry County Health Department

Barton County Health Department

Bates County Health Center

Benton County Health Department

Bollinger County Health Center

Butler County Health Department

Caldwell County Health Department

Callaway County Health Department

Camden County Health Department

Cape Girardeau County Public Health Center

Carroll County Health Department

Carter County Health Center

Cass County Health Department

Cedar County Health Department

Chariton County Health Center

Christian County Health Department

Clark County Health Department

Clay County Public Health Center

Clinton County Health Department

Cole County Health Department

Columbia-Boone County Health Department

Cooper County Public Health Center

Crawford County Nursing Service

Dade County Health Department

Dallas County Health Department

Daviess County Health Department

Dent County Health Center

Douglas County Health Department

Dunklin County Health Department

Franklin County Department of Health

Gasconade County Health Department

Grundy County Health Department

Harrison County Health Department

Henry County Health Center

Hickory County Health Department

Holt County Health Department

Howard County Public Health Department

Howell County Health Department

Independence City Health Department

Iron County Health Department

Jackson County Health Department

Jasper County Health Department

Jefferson County Health Department

Johnson County Community Health Services

Joplin City Health Department

Kansas City Health Department

Knox County Health Department

Laclede County Health Department

Lafayette County Health Department

Lawrence County Health Department

Lewis County Health Department

Lincoln County Health Department

Linn County Health Department

Livingston County Health Center

Macon County Health Department

Madison County Health Department

Marion County Health Department & Home Health Agency

McDonald County Health Department

Mercer County Health Department

Miller County Health Center

Mississippi County Health Department

Moniteau County Health Center

Monroe County Health Department

Montgomery County Health Department

Morgan County Health Center

New Madrid County Health Department

Newton County Health Department

Nodaway County Health Center

Oregon County Health Department

Osage County Health Department

Ozark County Health Center

Pemiscot County Health Center

Perry County Health Department

Pettis County Health Center

Phelps/Maries County Health Department

Pike County Health Department

Platte County Health Department

Polk County Health Center

Pulaski County Health Department

Putnam County Health Department

Ralls County Health Department

Randolph County Health Department

Ray County Health Department

Reynolds County Health Center

Ripley County Public Health Center

St. Charles County Department of Community Health and the Environment

St. Clair County Health Center

St. Francois County Health Center

City of St. Joseph Health Department

City of St. Louis Department of Health

St. Louis County Department of Health

Ste. Genevieve County Health Department

Saline County Health Department

Schuyler County Health Department

Scotland County Health Department

Scott County Health Department

Shannon County Health Department

Shelby County Health Department

Springfield/Greene County Public Health Center

Stoddard County Public Health Center

Stone County Health Department

Sullivan County Health Department

Taney County Health Department

Texas County Health Department

Tri-County Health Department

Vernon County Health Department

Warren County Health Department

Washington County Health Department

Wayne County Health Center

Webster County Health Unit

Wright County Health Department

Healthy Living
Environmental Factors
Chronic Diseases
Communicable Diseases
Healthy Families
Organ/Tissue Donation and Registry
Women, Infants & Children (WIC)
Genetic Disease & Early Childhood
Food Programs
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Local Public Health Agencies
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[Proposed Rules](#)
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[Local Public Health Agencies](#)
[Birth and Death Records](#)
[Child Care Information](#)
[Family Care Safety Registry](#)
[Programs & Services](#)
[Narcotics & Dangerous Drugs](#)
[WIC Clinics](#)
[Food & Drug Recalls](#)
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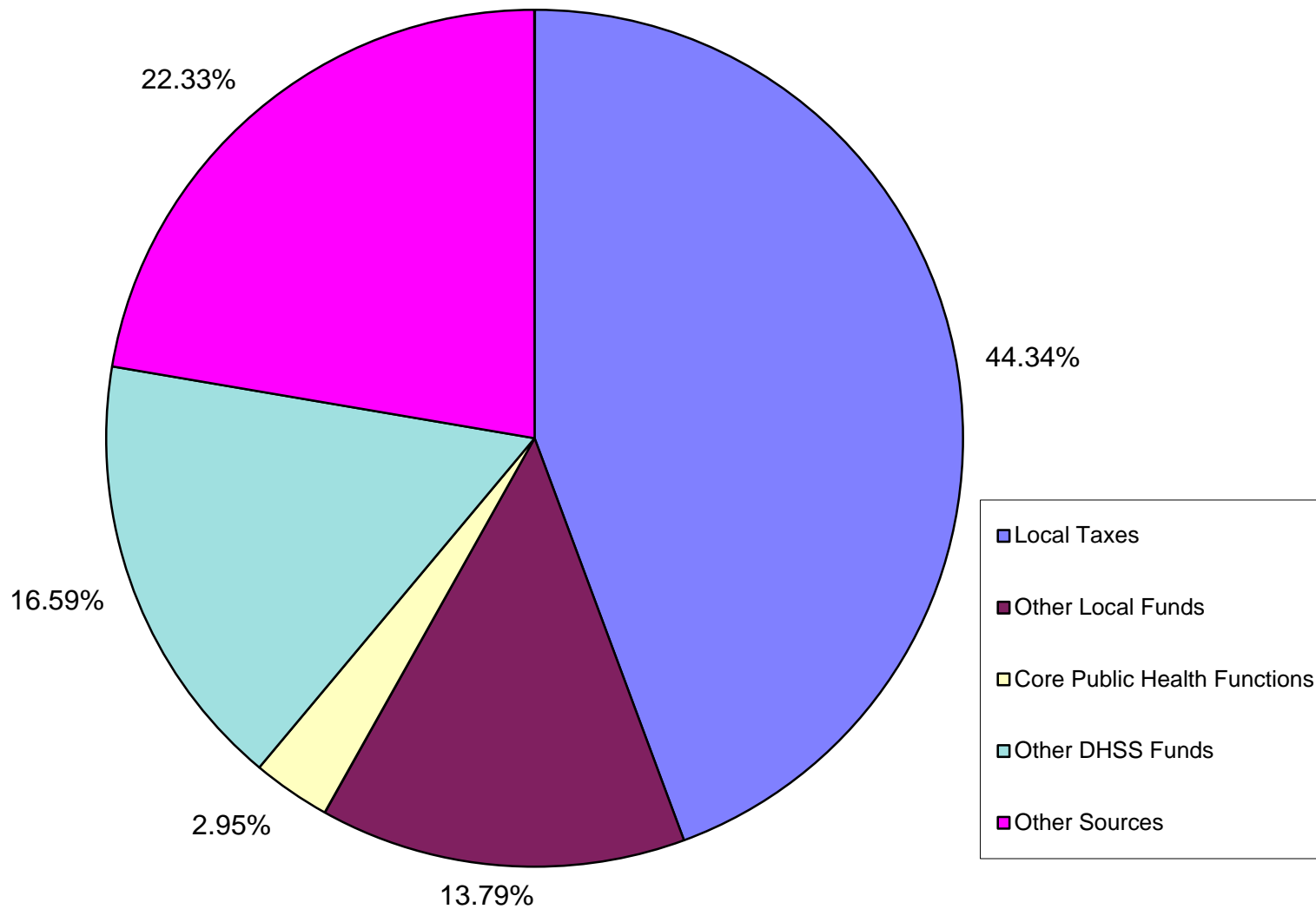
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[Online Services](#)

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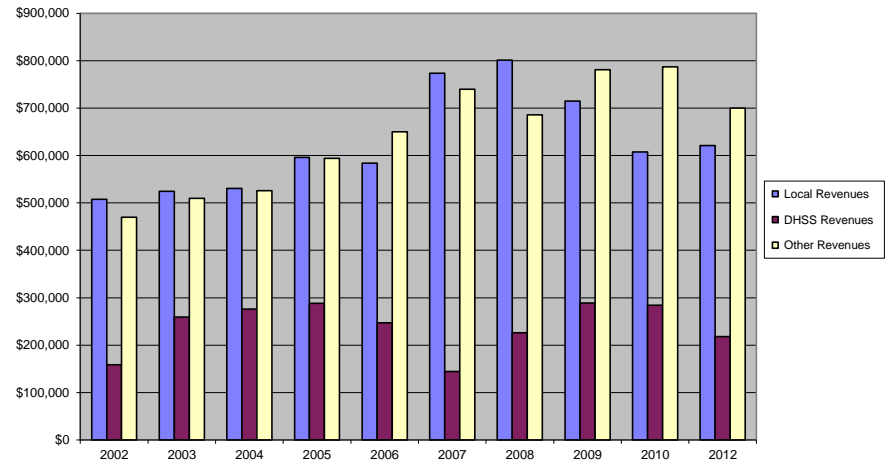
Revenue Sources for Local Public Health Agencies 2012



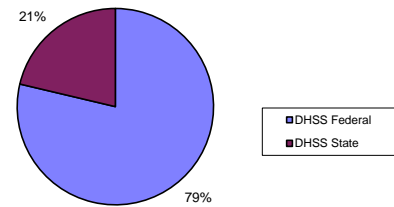
Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$204,056			
Local Revenues					
Taxes		\$527,953	34.30%	33.33%	44.34%
Interest		\$4,610	0.30%	0.82%	0.50%
Vital Records		\$22,369	1.45%	2.56%	2.91%
Donations			0.00%	0.95%	0.44%
Fees			0.00%	3.09%	4.57%
Other		\$65,845	4.28%	3.26%	5.38%
Total Local Revenues		\$620,777	40.33%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$46,497	3.02%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,665	1.41%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$115,357	7.49%	13.78%	7.09%
Child Care Inspections	Federal	\$2,315	0.15%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,447	0.16%	0.33%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.57%	2.18%
CERT	Federal	\$22,462	1.46%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,629	0.17%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$4,932	0.32%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$171,806	11.16%	21.37%	16.06%
Total DHSS State		\$46,497	3.02%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$218,303	14.18%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,384	2.04%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X		\$27,647	1.80%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$1,216	0.08%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$36,270	2.36%	5.04%	10.83%
Home Health (all pymt. sources)		\$603,722	39.22%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$700,239	45.49%	30.48%	22.33%
Total Revenue All Sources		\$1,539,319	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$860,701	60.44%	57.67%	43.65%
Fringe Benefits		\$211,309	14.84%	16.62%	14.36%
Supplies/Equipment		\$104,654	7.35%	8.41%	7.37%
Contracted Services		\$75,043	5.27%	4.70%	21.92%
Travel		\$28,084	1.97%	1.44%	1.48%
Utilities/Rent		\$26,558	1.86%	1.84%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.64%	1.77%
Other		\$117,826	8.27%	7.61%	7.88%
Total Expenditures		\$1,424,175	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$319,200			
Population		25,552			
Per Capita Public Health Revenue		\$36.62			
Tax Rate		\$0.2000			

Adair County Revenue Comparison 2002-2010, 2012



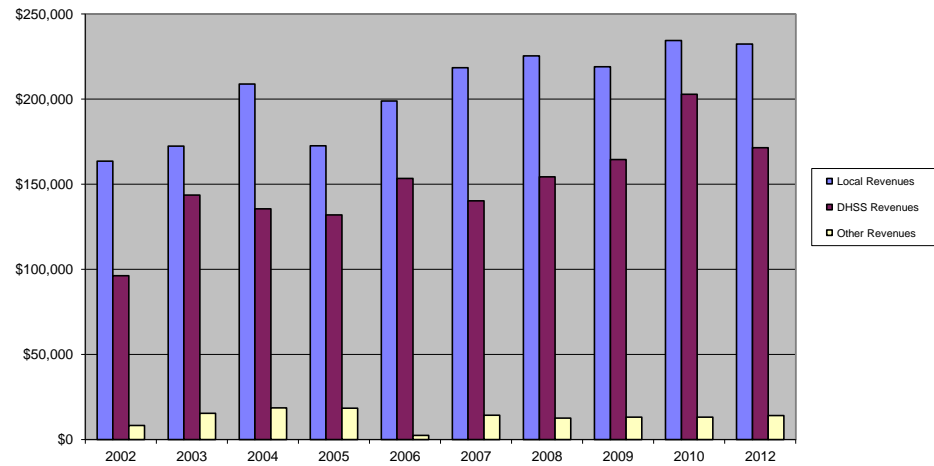
Adair - 2012 DHSS Revenue



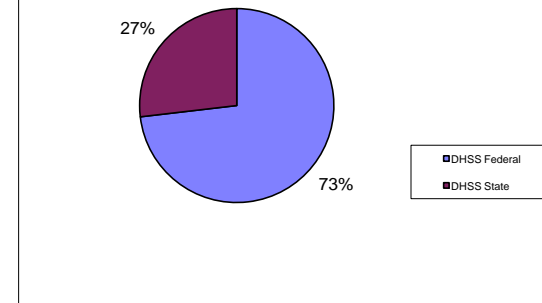
Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$349,139			
Local Revenues					
Taxes		\$185,563	44.40%	33.09%	44.34%
Interest		\$912	0.22%	0.52%	0.50%
Vital Records		\$13,230	3.17%	2.13%	2.91%
Donations		\$89	0.02%	0.73%	0.44%
Fees		\$9,350	2.24%	2.51%	4.57%
Other		\$23,257	5.56%	3.18%	5.38%
Total Local Revenues		\$232,401	55.60%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$29,642	7.09%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$15,901	3.80%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$72,987	17.46%	13.34%	7.09%
Child Care Inspections	Federal	\$8,115	1.94%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$11,979	2.87%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,433	3.93%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$16,397	3.92%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$125,414	30.01%	22.91%	16.06%
Total DHSS State		\$46,038	11.01%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$171,452	41.02%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$967	0.23%	3.86%	2.62%
Medicare - (Non-Home Health)		\$7,152	1.71%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue		\$6,000	1.44%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$14,119	3.38%	28.06%	22.33%
Total Revenue All Sources		\$417,972	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$198,579	49.84%	58.35%	43.65%
Fringe Benefits		\$50,538	12.68%	13.63%	14.36%
Supplies/Equipment		\$15,681	3.94%	6.95%	7.37%
Contracted Services		\$19,084	4.79%	6.84%	21.92%
Travel		\$16,860	4.23%	2.43%	1.48%
Utilities/Rent		\$7,625	1.91%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$21,417	5.38%	1.02%	1.77%
Other		\$68,641	17.23%	8.49%	7.88%
Total Expenditures		\$398,426	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$368,684			
Population		17,196			
Per Capita Public Health Revenue		\$24.31			
Tax Rate		\$0.0899			

Andrew County Revenue Comparison 2002 - 2010, 2012



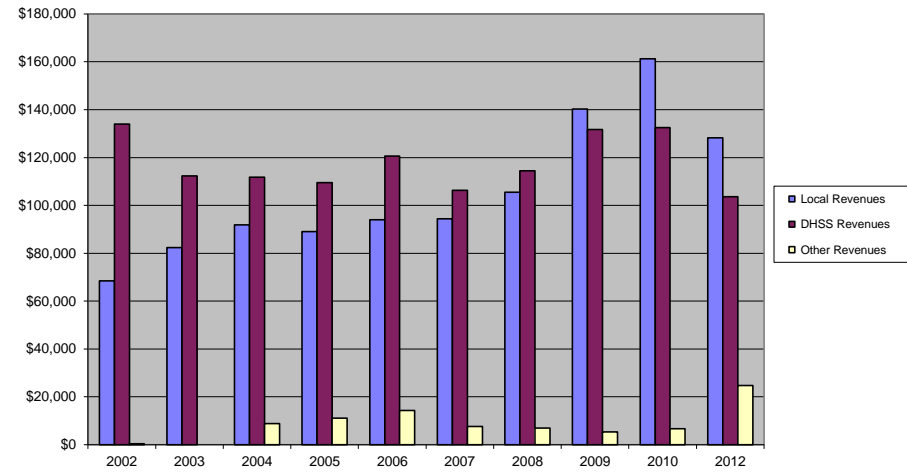
Andrew - 2012 DHSS Revenue



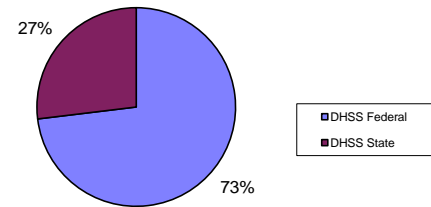
Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2012	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$101,880			
Local Revenues					
Taxes		\$119,279	46.49%	29.40%	44.34%
Interest		\$504	0.20%	0.53%	0.50%
Vital Records		\$5,823	2.27%	1.18%	2.91%
Donations		\$2,212	0.86%	2.68%	0.44%
Fees		\$371	0.14%	1.51%	4.57%
Other		\$0	0.00%	4.21%	5.38%
Total Local Revenues		\$128,189	49.96%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$27,906	10.88%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,653	1.03%	0.35%	0.39%
MCH	Federal	\$16,019	6.24%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$20,253	7.89%	6.24%	7.09%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$9,985	3.89%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$26,846	10.46%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$75,756	29.53%	15.41%	16.06%
Total DHSS State		\$27,906	10.88%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$103,661	40.40%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,825	1.88%	2.74%	2.62%
Medicare - (Non-Home Health)			0.00%	1.28%	0.43%
Family Planning Title X		\$19,898	7.76%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$24,723	9.64%	37.51%	22.33%
Total Revenue All Sources		\$256,573	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$226,478	76.63%	54.17%	43.65%
Fringe Benefits			0.00%	13.84%	14.36%
Supplies/Equipment		\$47,467	16.06%	6.75%	7.37%
Contracted Services		\$6,000	2.03%	8.28%	21.92%
Travel		\$1,353	0.46%	2.42%	1.48%
Utilities/Rent		\$4,984	1.69%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$9,263	3.13%	12.71%	7.88%
Total Expenditures		\$295,545	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$5,691			
Ending Balance		\$68,600			
Population		5,569			
Per Capita Public Health Revenue		\$46.07			
Tax Rate		\$0.1000			

Atchison County Revenue Comparison 2002 - 2010, 2012



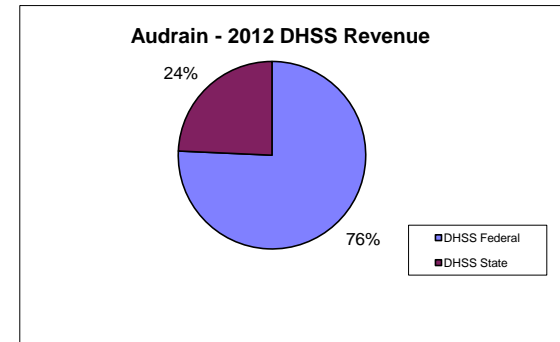
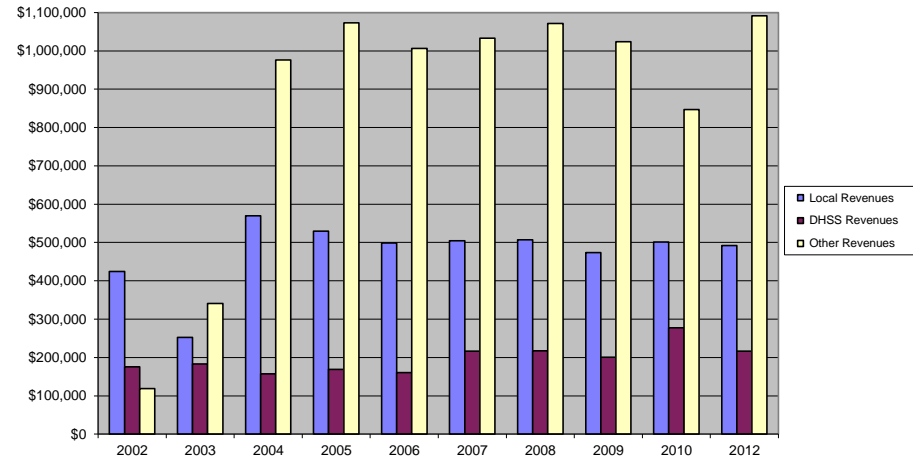
Atchison - 2012 DHSS Revenue



Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$863,183			
Local Revenues					
Taxes		\$227,016	12.61%	33.33%	44.34%
Interest		\$507	0.03%	0.82%	0.50%
Vital Records		\$24,793	1.38%	2.56%	2.91%
Donations		\$4,073	0.23%	0.95%	0.44%
Fees		\$35,539	1.97%	3.09%	4.57%
Other		\$200,177	11.12%	3.26%	5.38%
Total Local Revenues		\$492,105	27.34%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$52,522	2.92%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,474	1.19%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$114,392	6.35%	13.78%	7.09%
Child Care Inspections	Federal	\$3,530	0.20%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$23,328	1.30%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$990	0.05%	0.98%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$163,714	9.09%	21.37%	16.06%
Total DHSS State		\$52,522	2.92%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$216,236	12.01%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,336	1.69%	3.34%	2.62%
Medicare - (Non-Home Health)		\$3,976	0.22%	0.70%	0.43%
Family Planning Title X		\$14,300	0.79%	1.40%	0.45%
Other MO Departments (DOC,					
DESE, etc.)		\$131	0.01%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$34,357	1.91%	5.04%	10.83%
Home Health (all pymt. sources)		\$706,209	39.23%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$302,579	16.81%	1.60%	2.09%
Total Other Revenue		\$1,091,888	60.65%	30.48%	22.33%
Total Revenue All Sources		\$1,800,229	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$841,314	52.12%	57.67%	43.65%
Fringe Benefits		\$206,674	12.80%	16.62%	14.36%
Supplies/Equipment		\$109,157	6.76%	8.41%	7.37%
Contracted Services		\$234,110	14.50%	4.70%	21.92%
Travel		\$30,903	1.91%	1.44%	1.48%
Utilities/Rent		\$8,115	0.50%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$184,060	11.40%	7.61%	7.88%
Total Expenditures		\$1,614,333	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,049,079			
Population		25,552			
Per Capita Public Health Revenue		\$30.97			
Tax Rate		\$0.2500			

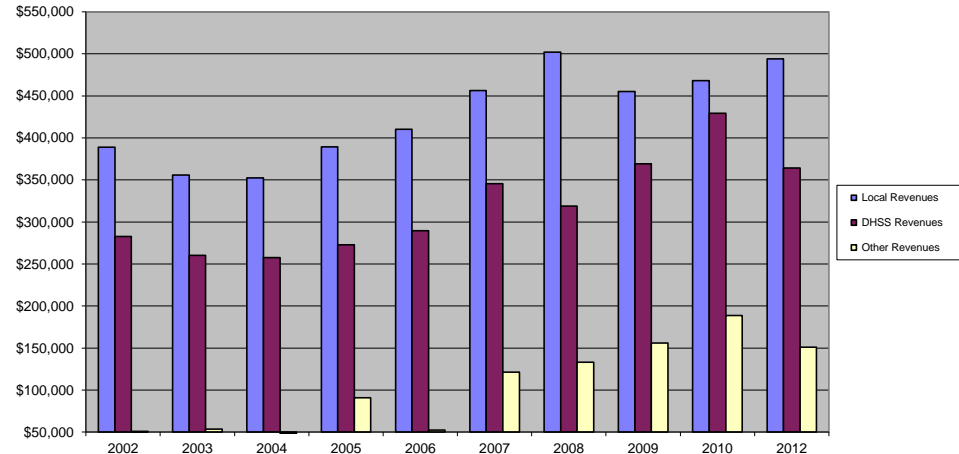
Audrain County Revenue Comparison 2002 - 2010, 2012



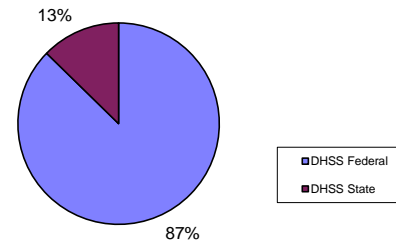
Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$485,685			
Local Revenues					
Taxes		\$323,830	32.08%	33.33%	44.34%
Interest		\$3,902	0.39%	0.82%	0.50%
Vital Records		\$37,279	3.69%	2.56%	2.91%
Donations		\$74,287	7.36%	0.95%	0.44%
Fees		\$54,321	5.38%	3.09%	4.57%
Other		\$562	0.06%	3.26%	5.38%
Total Local Revenues		\$494,182	48.96%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,200	4.28%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$24,847	2.46%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$246,984	24.47%	13.78%	7.09%
Child Care Inspections	Federal	\$3,320	0.33%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$33,139	3.28%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,980	0.30%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$8,939	0.89%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$720	0.07%	0.98%	1.88%
Other DHSS	Other Source:	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$317,950	31.50%	21.37%	16.06%
Total DHSS State		\$46,180	4.58%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$364,130	36.07%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$86,075	8.53%	3.34%	2.62%
Medicare - (Non-Home Health)		\$27,225	2.70%	0.70%	0.43%
Family Planning Title X		\$8,475	0.84%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$29,286	2.90%	1.60%	2.09%
Total Other Revenue		\$151,062	14.97%	30.48%	22.33%
Total Revenue All Sources		\$1,009,374	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$590,544	65.30%	57.67%	43.65%
Fringe Benefits		\$133,528	14.76%	16.62%	14.36%
Supplies/Equipment		\$31,591	3.49%	8.41%	7.37%
Contracted Services		\$28,922	3.20%	4.70%	21.92%
Travel		\$16,358	1.81%	1.44%	1.48%
Utilities/Rent		\$7,851	0.87%	1.84%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.64%	1.77%
Other		\$95,560	10.57%	7.61%	7.88%
Total Expenditures		\$904,354	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$590,704			
Population		35,282			
Per Capita Public Health Revenue		\$27.78			
Tax Rate		\$0.0710			

Barry County Revenue Comparison 2002 - 2010, 2012



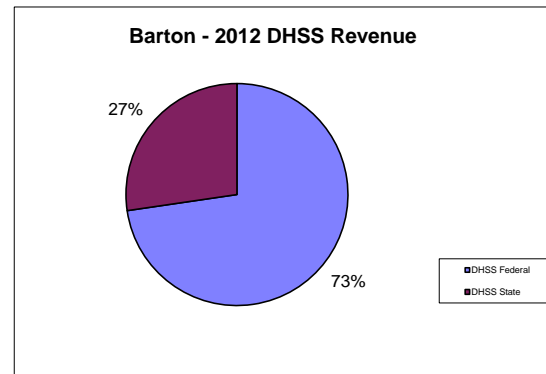
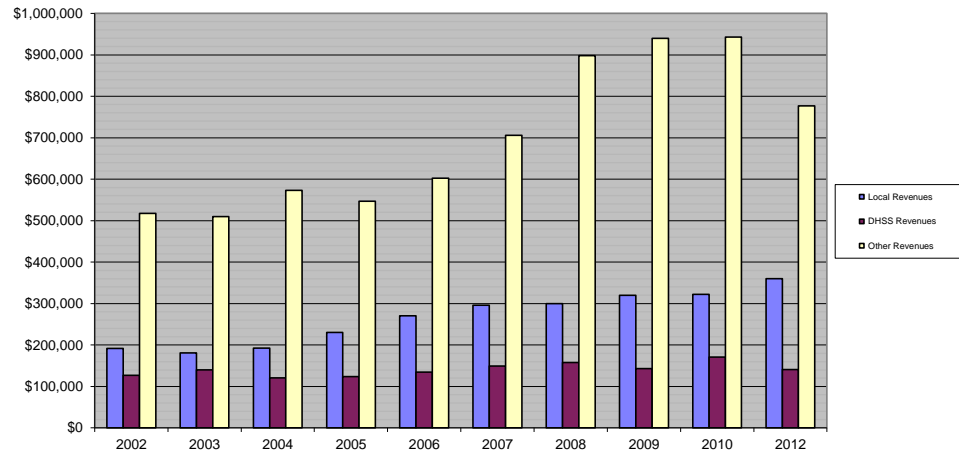
Barry - 2012 DHSS Revenue



Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$407,320			
Local Revenues					
Taxes		\$252,654	19.77%	33.09%	44.34%
Interest		\$6,199	0.49%	0.52%	0.50%
Vital Records		\$13,411	1.05%	2.13%	2.91%
Donations		\$1,158	0.09%	0.73%	0.44%
Fees		\$18,462	1.44%	2.51%	4.57%
Other		\$68,182	5.33%	3.18%	5.38%
Total Local Revenues		\$360,066	28.17%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,903	2.81%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$18,166	1.42%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$58,985	4.61%	13.34%	7.09%
Child Care Inspections	Federal	\$835	0.07%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,256	0.18%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,363	1.12%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,652	0.21%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,956	0.62%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,561	8.02%	22.91%	16.06%
Total DHSS State		\$38,555	3.02%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,116	11.04%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,773	1.47%	3.86%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,069	1.96%	4.59%	10.83%
Home Health (all pymt. sources)		\$680,175	53.21%	11.09%	3.71%
Home Maker (all pymt. sources)		\$52,987	4.15%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$777,005	60.79%	28.06%	22.33%
Total Revenue All Sources		\$1,278,188	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$756,788	64.54%	58.35%	43.65%
Fringe Benefits		\$161,210	13.75%	13.63%	14.36%
Supplies/Equipment		\$65,176	5.56%	6.95%	7.37%
Contracted Services		\$15,371	1.31%	6.84%	21.92%
Travel		\$54,226	4.62%	2.43%	1.48%
Utilities/Rent		\$15,314	1.31%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$28,434	2.42%	1.02%	1.77%
Other		\$76,025	6.48%	8.49%	7.88%
Total Expenditures		\$1,172,544	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$512,964			
Population		12,327			
Per Capita Public Health Revenue		\$44.21			
Tax Rate		\$0.1500			

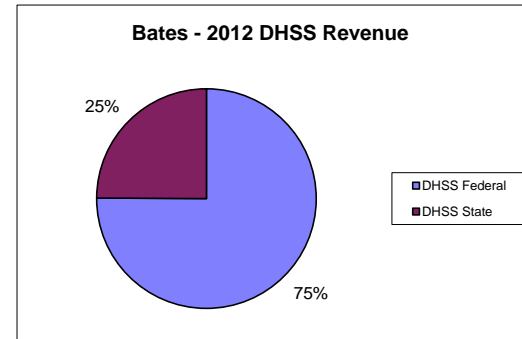
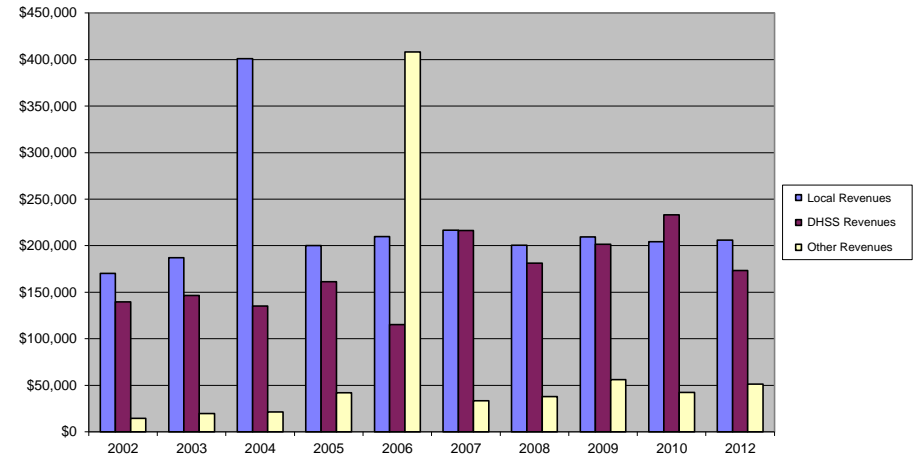
Barton County Revenue Comparison 2002-2010, 2012



Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$619,031			
Local Revenues					
Taxes		\$153,949	35.73%	33.09%	44.34%
Interest		\$6,961	1.62%	0.52%	0.50%
Vital Records		\$18,165	4.22%	2.13%	2.91%
Donations		\$5,276	1.22%	0.73%	0.44%
Fees		\$20,573	4.78%	2.51%	4.57%
Other		\$1,241	0.29%	3.18%	5.38%
Total Local Revenues		\$206,165	47.85%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,189	10.02%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$19,137	4.44%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$86,159	20.00%	13.34%	7.09%
Child Care Inspections	Federal	\$2,115	0.49%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,837	0.66%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$19,608	4.55%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$270	0.06%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$130,125	30.20%	22.91%	16.06%
Total DHSS State		\$43,189	10.02%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$173,313	40.23%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,861	9.72%	3.86%	2.62%
Medicare - (Non-Home Health)		\$9,484	2.20%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$51,345	11.92%	28.06%	22.33%
Total Revenue All Sources		\$430,823	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$245,526	55.58%	58.35%	43.65%
Fringe Benefits		\$77,676	17.58%	13.63%	14.36%
Supplies/Equipment		\$32,537	7.37%	6.95%	7.37%
Contracted Services		\$53,365	12.08%	6.84%	21.92%
Travel		\$2,428	0.55%	2.43%	1.48%
Utilities/Rent		\$12,145	2.75%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$18,094	4.10%	8.49%	7.88%
Total Expenditures		\$441,770	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$199			
Ending Balance		\$608,282			
Population		17,008			
Per Capita Public Health Revenue		\$25.33			
Tax Rate		\$0.0834			

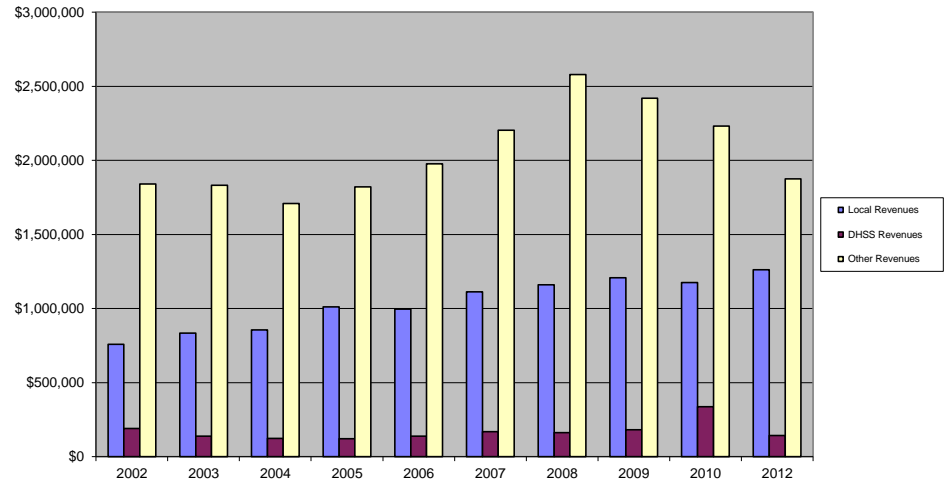
Bates County Revenue Comparison 2002 - 2010, 2012



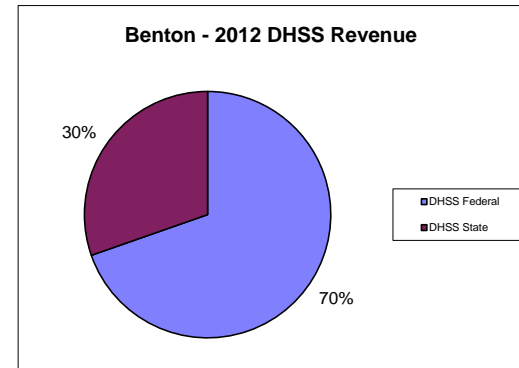
Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$862,491			
Local Revenues					
Taxes		\$966,262	29.45%	33.09%	44.34%
Interest		\$18,369	0.56%	0.52%	0.50%
Vital Records		\$13,485	0.41%	2.13%	2.91%
Donations		\$32,082	0.98%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$232,642	7.09%	3.18%	5.38%
Total Local Revenues		\$1,262,840	38.49%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,606	1.33%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$19,289	0.59%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$65,148	1.99%	13.34%	7.09%
Child Care Inspections	Federal	\$1,675	0.05%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,317	0.04%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,587	0.38%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$100,016	3.05%	22.91%	16.06%
Total DHSS State		\$43,606	1.33%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$143,622	4.38%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,007	1.22%	3.86%	22.33%
Medicare - (Non-Home Health)		\$41,386	1.26%	1.27%	0.00%
Family Planning Title X			0.00%	0.47%	100.00%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.00%
Insurance Billing			0.00%	0.18%	0.00%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.59%	43.65%
Home Health (all pymt. sources)		\$982,637	29.95%	11.09%	14.36%
Home Maker (all pymt. sources)		\$280,858	8.56%	3.18%	7.37%
Other Non-Public Health Revenue					
Total (attach detail)		\$529,615	16.14%	3.38%	21.92%
Total Other Revenue		\$1,874,503	57.13%	28.06%	22.33%
Total Revenue All Sources		\$3,280,965	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,046,835	65.75%	58.35%	43.65%
Fringe Benefits		\$427,215	13.72%	13.63%	14.36%
Supplies/Equipment		\$229,034	7.36%	6.95%	7.37%
Contracted Services		\$11,655	0.37%	6.84%	21.92%
Travel		\$116,297	3.74%	2.43%	1.48%
Utilities/Rent		\$25,865	0.83%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$25,803	0.83%	1.02%	1.77%
Other		\$230,396	7.40%	8.49%	7.88%
Total Expenditures		\$3,113,100	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,030,357			
Population		19,115			
Per Capita Public Health Revenue		\$77.84			
Tax Rate		\$0.3864			

Benton County Revenue Comparison 2002 - 2010, 2012



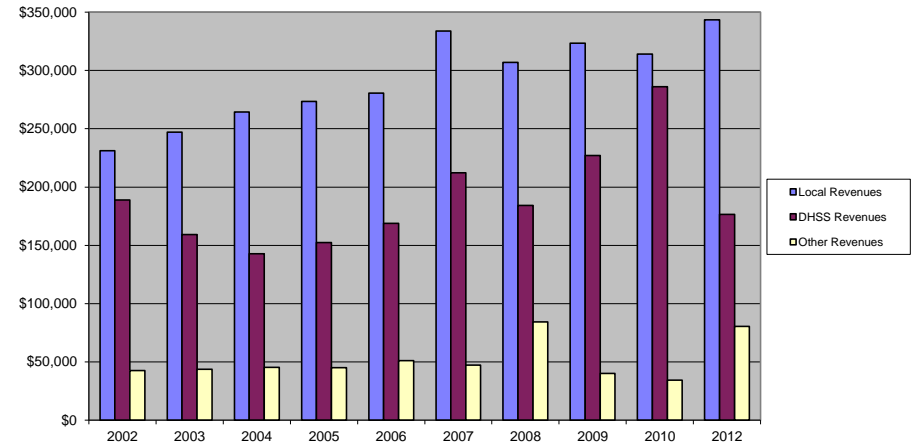
Benton - 2012 DHSS Revenue



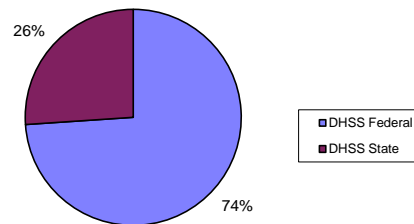
Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$509,996			
Local Revenues					
Taxes		\$302,104	50.31%	33.09%	44.34%
Interest		\$7,285	1.21%	0.52%	0.50%
Vital Records		\$9,879	1.65%	2.13%	2.91%
Donations		\$1,969	0.33%	0.73%	0.44%
Fees		\$938	0.16%	2.51%	4.57%
Other		\$21,324	3.55%	3.18%	5.38%
Total Local Revenues		\$343,499	57.20%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$45,589	7.59%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$16,463	2.74%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$79,163	13.18%	13.34%	7.09%
Child Care Inspections	Federal	\$1,320	0.22%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,930	0.49%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,532	2.75%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$13,464	2.24%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$390	0.06%	1.16%	0.33%
Other DHSS	Federal	\$560	0.09%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$130,432	21.72%	22.91%	16.06%
Total DHSS State		\$45,979	7.66%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$176,410	29.38%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$35,457	5.90%	3.86%	2.62%
Medicare - (Non-Home Health)		\$19,028	3.17%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$26,093	4.35%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$80,579	13.42%	28.06%	22.33%
Total Revenue All Sources		\$600,488	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,202	53.07%	58.35%	43.65%
Fringe Benefits		\$66,957	11.76%	13.63%	14.36%
Supplies/Equipment		\$59,876	10.51%	6.95%	7.37%
Contracted Services		\$88,288	15.50%	6.84%	21.92%
Travel		\$13,443	2.36%	2.43%	1.48%
Utilities/Rent		\$15,787	2.77%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$22,939	4.03%	8.49%	7.88%
Total Expenditures		\$569,492	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$540,991			
Population		12,356			
Per Capita Public Health Revenue		\$48.60			
Tax Rate		\$0.2436			

Bollinger County Revenue Comparison 2002 - 2010, 2012



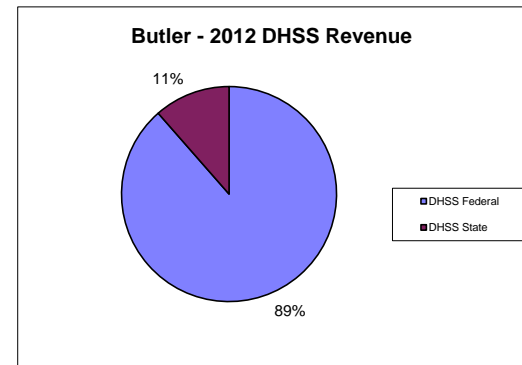
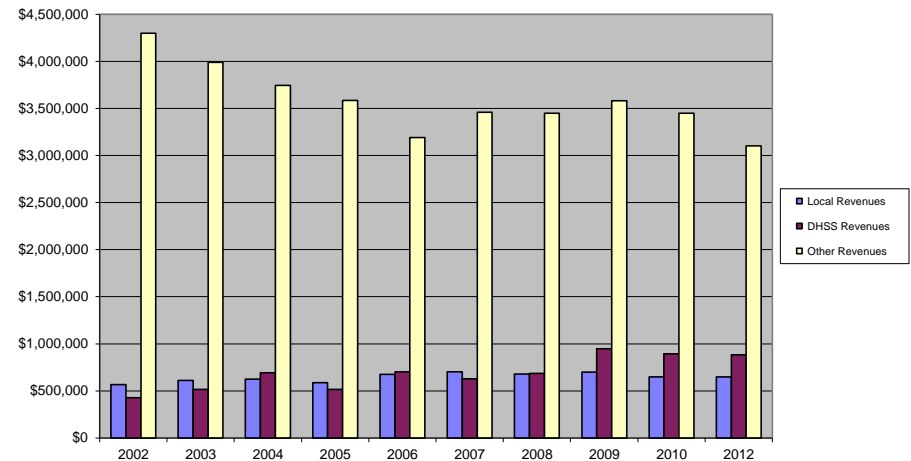
Bollinger - 2012 DHSS Revenue



Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$4,329,422			
Local Revenues					
Taxes		\$528,950	11.41%	33.33%	44.34%
Interest		\$45,933	0.99%	0.82%	0.50%
Vital Records		\$64,429	1.39%	2.56%	2.91%
Donations		\$60	0.00%	0.95%	0.44%
Fees		\$5,422	0.12%	3.09%	4.57%
Other		\$2,380	0.05%	3.26%	5.38%
Total Local Revenues		\$647,174	13.96%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$56,233	1.21%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$28,010	0.60%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$403,789	8.71%	13.78%	7.09%
Child Care Inspections	Federal		0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$21,109	0.46%	0.33%	0.21%
AIDS Funding	Federal	\$169,694	3.66%	0.57%	2.18%
CERT	Federal	\$36,790	0.79%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$79,298	1.71%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$45,068	0.97%	0.24%	0.33%
Other DHSS	Federal	\$44,288	0.96%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$782,978	16.89%	21.37%	16.06%
Total DHSS State		\$101,301	2.19%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$884,279	19.08%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$85,293	1.84%	3.34%	2.62%
Medicare - (Non-Home Health)		\$4,658	0.10%	0.70%	0.43%
Family Planning Title X		\$83,592	1.80%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$400	0.01%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.04%	10.83%
Home Health (all pymt. sources)		\$229,289	4.95%	7.72%	3.71%
Home Maker (all pymt. sources)		\$2,667,550	57.55%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$32,968	0.71%	1.60%	2.09%
Total Other Revenue		\$3,103,750	66.96%	30.48%	22.33%
Total Revenue All Sources		\$4,635,203	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,022,862	64.08%	57.67%	43.65%
Fringe Benefits		\$999,299	21.18%	16.62%	14.36%
Supplies/Equipment		\$250,981	5.32%	8.41%	7.37%
Contracted Services		\$121,308	2.57%	4.70%	21.92%
Travel		\$73,291	1.55%	1.44%	1.48%
Utilities/Rent		\$75,835	1.61%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$173,771	3.68%	7.61%	7.88%
Total Expenditures		\$4,717,347	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$61,463			
Ending Balance		\$4,308,741			
Population		43,082			
Per Capita Public Health Revenue		\$39.58			
Tax Rate		\$0.0998			

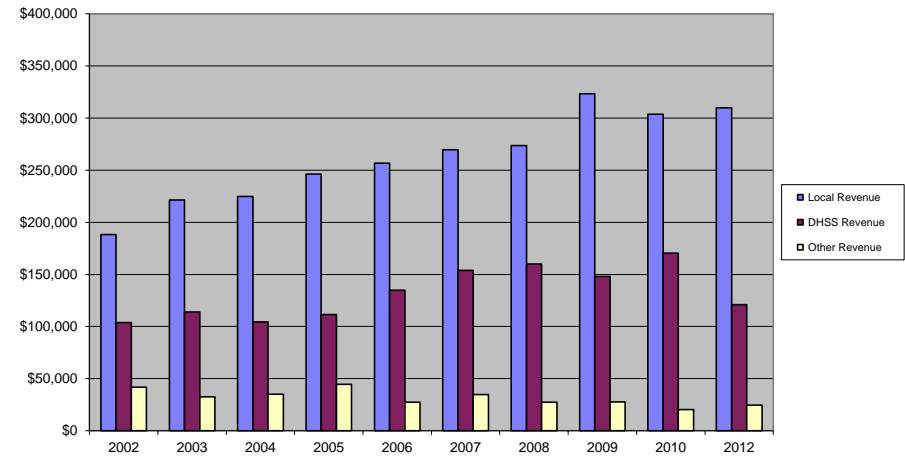
Butler County Revenue Comparison 2002 - 2010, 2012



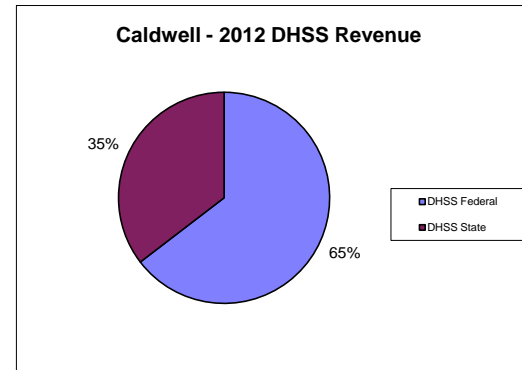
Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$327,305			
Local Revenues					
Taxes		\$287,475	63.09%	25.66%	42.40%
Interest		\$1,874	0.41%	0.99%	0.75%
Vital Records		\$7,746	1.70%	1.27%	3.11%
Donations		\$565	0.12%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$12,206	2.68%	4.68%	4.23%
Total Local Revenues		\$309,866	68.01%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$42,875	9.41%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$18,265	4.01%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$32,359	7.10%	7.08%	6.72%
Child Care Inspections	Federal	\$605	0.13%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,485	0.55%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$24,417	5.36%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$0	0.00%	0.24%	0.38%
Other DHSS	Federal	\$90	0.02%	0.97%	1.68%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$78,222	17.17%	18.56%	19.58%
Total DHSS State		\$42,875	9.41%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$121,097	26.58%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,597	2.11%	2.46%	2.83%
Medicare - (Non-Home Health)		\$12,359	2.71%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$2,706	0.59%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.03%	1.34%
Total Other Revenue		\$24,662	5.41%	38.52%	22.01%
Total Revenue All Sources		\$455,624	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$242,315	60.01%	55.75%	49.92%
Fringe Benefits		\$64,755	16.04%	14.11%	15.27%
Supplies/Equipment		\$9,568	2.37%	6.56%	8.17%
Contracted Services		\$23,396	5.79%	9.25%	16.98%
Travel		\$11,291	2.80%	3.03%	1.23%
Utilities/Rent		\$8,682	2.15%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$43,766	10.84%	8.25%	5.21%
Total Expenditures		\$403,772	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$379,158			
Population		9,315			
Per Capita Public Health Revenue		\$48.62			
Tax Rate		\$0.2347			

Caldwell County Revenue Comparison 2002 - 2010, 2012



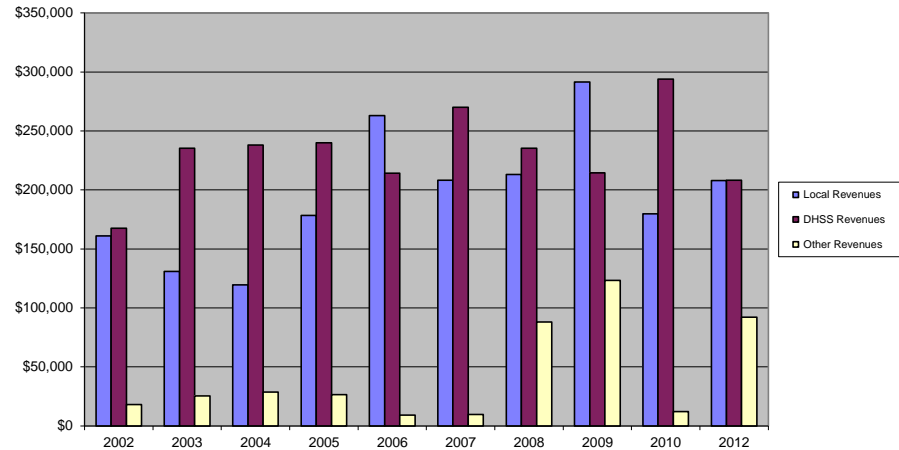
Caldwell - 2012 DHSS Revenue



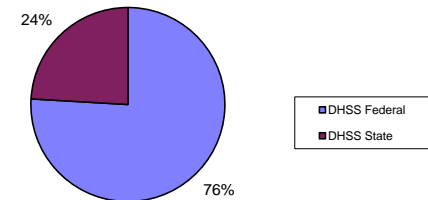
Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$114,012	22.42%	33.33%	44.34%
Interest		\$199	0.04%	0.82%	0.50%
Vital Records		\$27,412	5.39%	2.56%	2.91%
Donations			0.00%	0.95%	0.44%
Fees		\$19,967	3.93%	3.09%	4.57%
Other		\$46,423	9.13%	3.26%	5.38%
Total Local Revenues		\$208,012	40.90%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,158	9.86%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$23,887	4.70%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$100,971	19.85%	13.78%	7.09%
Child Care Inspections	Federal	\$3,290	0.65%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$30,014	5.90%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$0	0.00%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$158,162	31.10%	21.37%	16.06%
Total DHSS State		\$50,158	9.86%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$208,320	40.96%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,751	0.34%	3.34%	2.62%
Medicare - (Non-Home Health)		\$3,320	0.65%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$300	0.06%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$86,882	17.08%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$92,253	18.14%	30.48%	22.33%
Total Revenue All Sources		\$508,585	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,956	54.26%	57.67%	43.65%
Fringe Benefits		\$110,543	21.74%	16.62%	14.36%
Supplies/Equipment		\$6,515	1.28%	8.41%	7.37%
Contracted Services		\$3,797	0.75%	4.70%	21.92%
Travel			0.00%	1.44%	1.48%
Utilities/Rent		\$7,836	1.54%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$103,939	20.44%	7.61%	7.88%
Total Expenditures		\$508,585	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		44,420			
Per Capita Public Health Revenue		\$11.45			

Callaway County Revenue Comparison 2002 - 2010, 2012



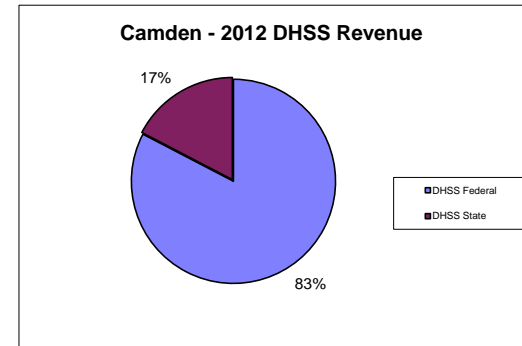
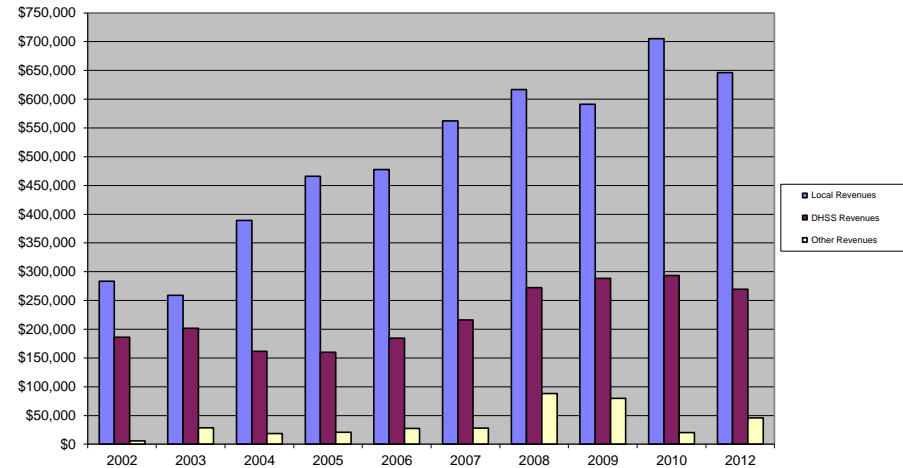
Callaway - 2012 DHSS Revenue



Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$481,343	50.03%	33.33%	44.34%
Interest			0.00%	0.82%	0.50%
Vital Records		\$18,615	1.93%	2.56%	2.91%
Donations		\$1,052	0.11%	0.95%	0.44%
Fees		\$55,151	5.73%	3.09%	4.57%
Other		\$90,181	9.37%	3.26%	5.38%
Total Local Revenues		\$646,342	67.18%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$46,843	4.87%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$23,750	2.47%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$148,524	15.44%	13.78%	7.09%
Child Care Inspections	Federal	\$3,480	0.36%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,872	0.30%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$34,013	3.54%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$9,774	1.02%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$450	0.05%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$222,863	23.17%	21.37%	16.06%
Total DHSS State		\$46,843	4.87%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$269,705	28.03%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,734	0.28%	3.34%	2.62%
Medicare - (Non-Home Health)		\$11,567	1.20%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing		\$6,703	0.70%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.60%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$46,004	4.78%	30.48%	22.33%
Total Revenue All Sources		\$962,051	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$494,921	51.44%	57.67%	43.65%
Fringe Benefits		\$241,169	25.07%	16.62%	14.36%
Supplies/Equipment		\$103,445	10.75%	8.41%	7.37%
Contracted Services		\$4,972	0.52%	4.70%	21.92%
Travel		\$9,771	1.02%	1.44%	1.48%
Utilities/Rent		\$7,823	0.81%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$99,950	10.39%	7.61%	7.88%
Total Expenditures		\$962,051	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		43,679			
Per Capita Public Health Revenue		\$22.03			

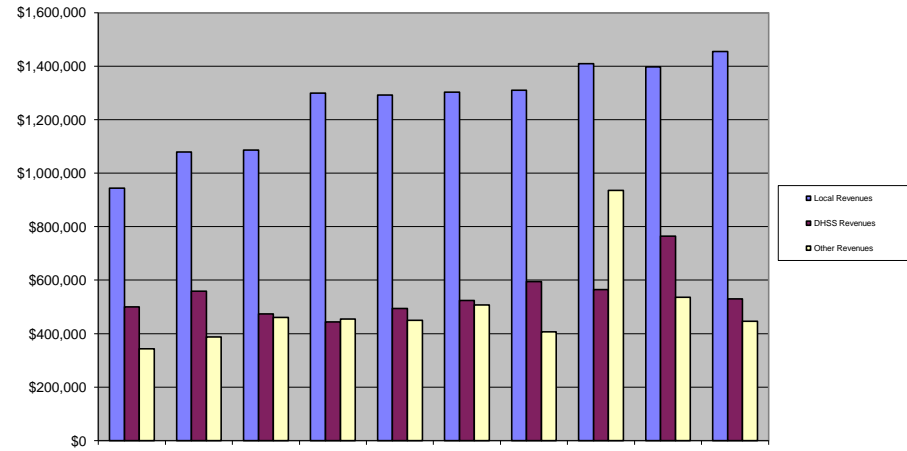
Camden County Revenue Comparison 2002 - 2010, 2012



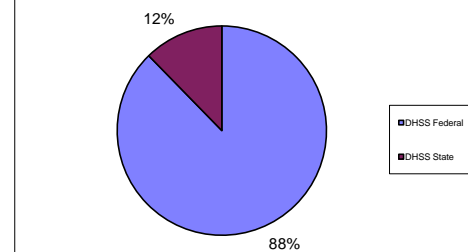
Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$867,116			
Local Revenues					
Taxes		\$1,087,670	44.74%	39.22%	44.34%
Interest		\$4,530	0.19%	0.25%	0.50%
Vital Records		\$125,337	5.16%	3.85%	2.91%
Donations			0.00%	0.31%	0.44%
Fees			0.00%	3.04%	4.57%
Other		\$236,779	9.74%	3.44%	5.38%
Total Local Revenues		\$1,454,316	59.83%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$65,217	2.68%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,843	0.08%	0.01%	0.39%
MCH	Federal	\$30,879	1.27%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$250,689	10.31%	15.20%	7.09%
Child Care Inspections	Federal	\$5,935	0.24%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,809	0.36%	0.23%	0.21%
AIDS Funding	Federal	\$69,848	2.87%	1.44%	2.18%
CERT	Federal	\$80,974	3.33%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$15,638	0.64%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$464,616	19.11%	23.99%	16.06%
Total DHSS State		\$65,217	2.68%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$529,833	21.80%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$348,033	14.32%	4.97%	2.62%
Medicare - (Non-Home Health)		\$50,205	2.07%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$48,494	1.99%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$446,732	18.38%	21.98%	22.33%
Total Revenue All Sources		\$2,430,881	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,337,288	55.12%	53.27%	43.65%
Fringe Benefits		\$573,905	23.66%	16.43%	14.36%
Supplies/Equipment		\$27,163	1.12%	4.82%	7.37%
Contracted Services		\$36,654	1.51%	8.11%	21.92%
Travel		\$5,540	0.23%	1.16%	1.48%
Utilities/Rent		\$26,677	1.10%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$0	0.00%	5.29%	1.77%
Other		\$418,889	17.27%	7.80%	7.88%
Total Expenditures		\$2,426,116	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$871,881			
Population		76,632			
Per Capita Public Health Revenue		\$31.72			
Tax Rate		\$0.0960			

Cape Girardeau County Revenue Comparison 2002 - 2010, 2012



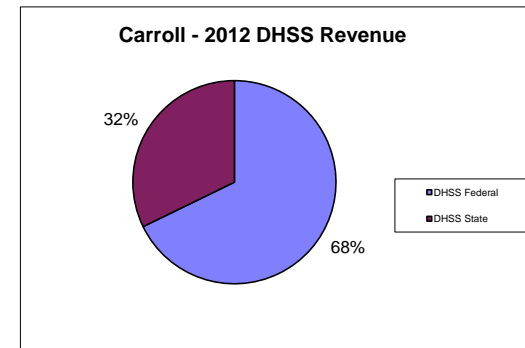
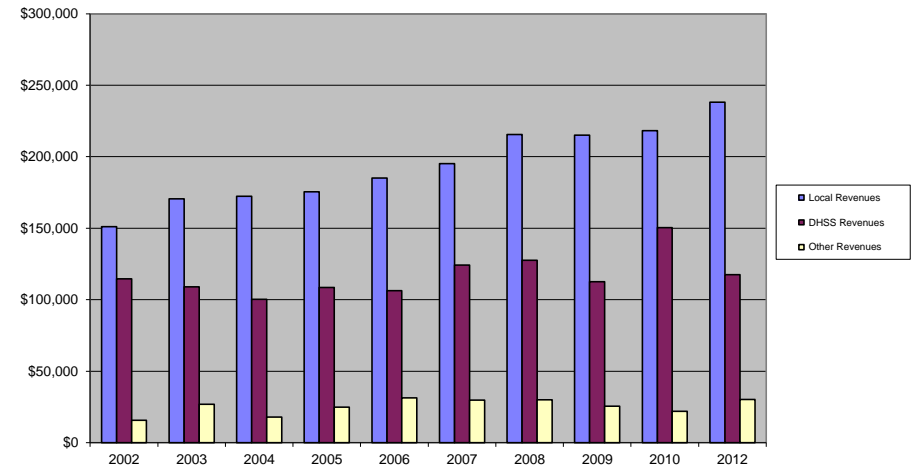
Cape Girardeau - 2012 DHSS Revenue



Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2012	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$376,863			
Local Revenues					
Taxes		\$180,279	46.73%	29.40%	44.34%
Interest		\$3,109	0.81%	0.53%	0.50%
Vital Records		\$11,716	3.04%	1.18%	2.91%
Donations		\$699	0.18%	2.68%	0.44%
Fees		\$4,052	1.05%	1.51%	4.57%
Other		\$38,250	9.91%	4.21%	5.38%
Total Local Revenues		\$238,104	61.72%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,849	9.81%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,936	4.39%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$47,526	12.32%	6.24%	7.09%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,377	0.36%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$13,820	3.58%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$79,659	20.65%	15.41%	16.06%
Total DHSS State		\$37,849	9.81%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,508	30.46%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,994	5.44%	2.74%	2.62%
Medicare - (Non-Home Health)		\$8,448	2.19%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$644	0.17%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$108	0.03%	5.13%	2.09%
Total Other Revenue		\$30,194	7.83%	37.51%	22.33%
Total Revenue All Sources		\$385,806	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$236,100	67.35%	54.17%	43.65%
Fringe Benefits		\$41,292	11.78%	13.84%	14.36%
Supplies/Equipment		\$15,022	4.29%	6.75%	7.37%
Contracted Services		\$25,248	7.20%	8.28%	21.92%
Travel		\$10,318	2.94%	2.42%	1.48%
Utilities/Rent		\$8,614	2.46%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$13,944	3.98%	12.71%	7.88%
Total Expenditures		\$350,538	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$8			
Ending Balance		\$412,138			
Population		9,260			
Per Capita Public Health Revenue		\$41.65			
Tax Rate		\$0.0959			

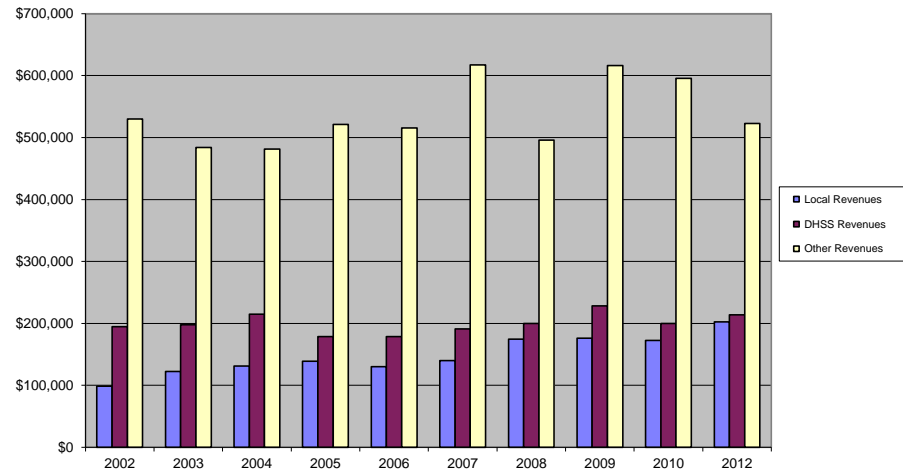
Carroll County Revenue Comparison 2002 - 2010, 2012



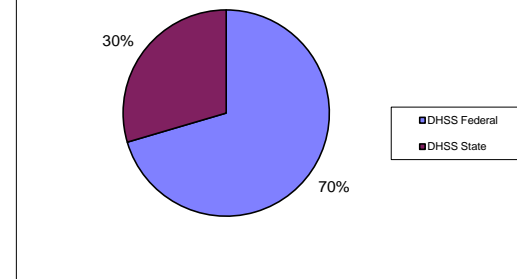
Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$112,384			
Local Revenues					
Taxes		\$146,214	15.56%	29.40%	44.34%
Interest		\$1,195	0.13%	0.53%	0.50%
Vital Records		\$6,405	0.68%	1.18%	2.91%
Donations		\$7,679	0.82%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$41,230	4.39%	4.21%	5.38%
Total Local Revenues		\$202,723	21.58%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$63,189	6.73%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$27,889	2.97%	0.35%	0.39%
MCH	Federal	\$17,155	1.83%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$63,989	6.81%	6.24%	7.09%
Child Care Inspections	Federal	\$620	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$588	0.06%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$11,235	1.20%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,150	0.76%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$21,996	2.34%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$150,622	16.03%	15.41%	16.06%
Total DHSS State		\$63,189	6.73%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$213,810	22.76%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,309	1.74%	2.74%	2.62%
Medicare - (Non-Home Health)		\$5,316	0.57%	1.28%	0.43%
Family Planning Title X		\$1,890	0.20%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$42,252	4.50%	6.98%	10.83%
Home Health (all pymt. sources)		\$305,347	32.50%	14.38%	3.71%
Home Maker (all pymt. sources)		\$151,849	16.16%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$522,963	55.66%	37.51%	22.33%
Total Revenue All Sources		\$939,497	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$484,074	54.63%	54.17%	43.65%
Fringe Benefits		\$155,412	17.54%	13.84%	14.36%
Supplies/Equipment		\$61,776	6.97%	6.75%	7.37%
Contracted Services		\$92,961	10.49%	8.28%	21.92%
Travel		\$42,938	4.85%	2.42%	1.48%
Utilities/Rent		\$15,007	1.69%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$33,877	3.82%	12.71%	7.88%
Total Expenditures		\$886,044	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$165,837			
Population		6,365			
Per Capita Public Health Revenue		\$75.77			
Tax Rate		\$0.2500			

Carter County Revenue Comparison 2002 - 2010, 2012



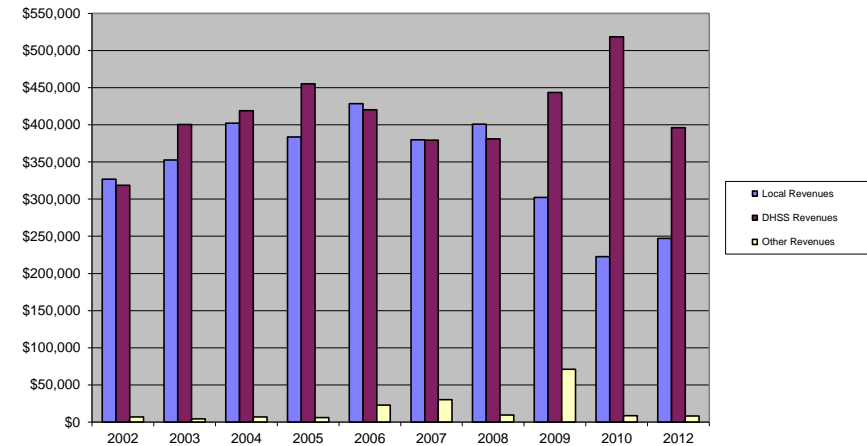
Carter - 2012 DHSS Revenue



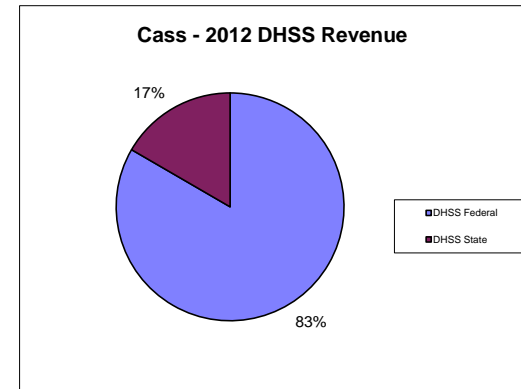
Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$8,020	1.23%	39.22%	44.34%
Interest		\$5	0.00%	0.25%	0.50%
Vital Records		\$71,812	11.02%	3.85%	2.91%
Donations			0.00%	0.31%	0.44%
Fees			0.00%	3.04%	4.57%
Other		\$167,501	25.70%	3.44%	5.38%
Total Local Revenues		\$247,338	37.95%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$65,875	10.11%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$31,006	4.76%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$198,601	30.48%	15.20%	7.09%
Child Care Inspections	Federal	\$5,967	0.92%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$1,974	0.30%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$92,651	14.22%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$0	0.00%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$330,198	50.67%	23.99%	16.06%
Total DHSS State		\$65,895	10.11%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$396,093	60.78%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,249	1.27%	4.97%	2.62%
Medicare - (Non-Home Health)			0.00%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	8.93%	2.09%
Total Other Revenue		\$8,249	1.27%	21.98%	22.33%
Total Revenue All Sources		\$651,680	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,002	60.46%	53.27%	43.65%
Fringe Benefits		\$98,002	15.04%	16.43%	14.36%
Supplies/Equipment		\$36,520	5.60%	4.82%	7.37%
Contracted Services			0.00%	8.11%	21.92%
Travel		\$29,974	4.60%	1.16%	1.48%
Utilities/Rent			0.00%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$93,181	14.30%	7.80%	7.88%
Total Expenditures		\$651,680	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		99,855			
Per Capita Public Health Revenue		\$6.53			

Cass County Revenue Comparison 2002 - 2010, 2012



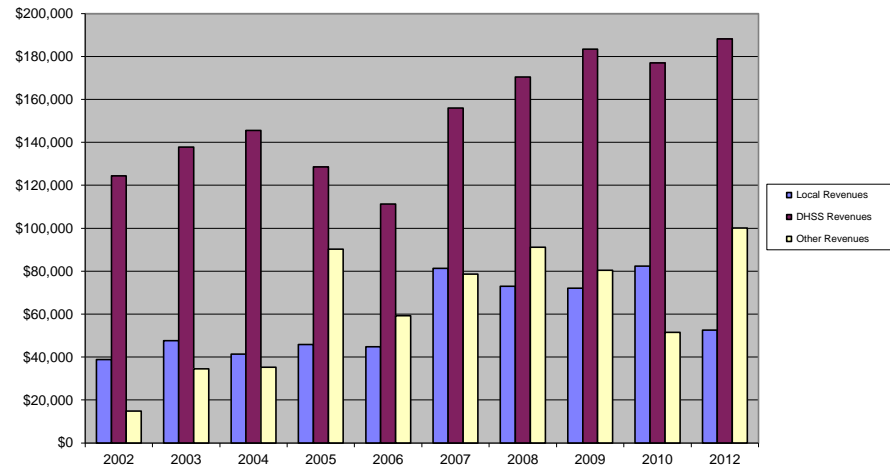
Cass - 2012 DHSS Revenue



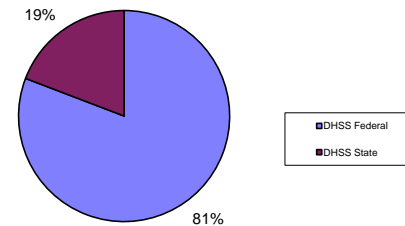
Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$28,521			
Local Revenues					
Taxes			0.00%	33.09%	44.34%
Interest			0.00%	0.52%	0.50%
Vital Records		\$12,114	3.55%	2.13%	2.91%
Donations		\$17,949	5.27%	0.73%	0.44%
Fees		\$11,160	3.27%	2.51%	4.57%
Other		\$11,342	3.33%	3.18%	5.38%
Total Local Revenues		\$52,565	15.42%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,117	10.60%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,560	5.45%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$90,177	26.46%	13.34%	7.09%
Child Care Inspections	Federal	\$1,535	0.45%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,171	0.93%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$13,273	3.89%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,975	2.34%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$17,354	5.09%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$152,044	44.62%	22.91%	16.06%
Total DHSS State		\$36,117	10.60%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$188,162	55.21%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,811	8.75%	3.86%	2.62%
Medicare - (Non-Home Health)		\$8,889	2.61%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing		\$36,363	10.67%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	7.34%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$100,063	29.36%	28.06%	22.33%
Total Revenue All Sources		\$340,789	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$215,796	63.19%	58.35%	43.65%
Fringe Benefits		\$50,032	14.65%	13.63%	14.36%
Supplies/Equipment		\$43,697	12.80%	6.95%	7.37%
Contracted Services		\$11,576	3.39%	6.84%	21.92%
Travel		\$5,180	1.52%	2.43%	1.48%
Utilities/Rent		\$12,283	3.60%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$2,951	0.86%	8.49%	7.88%
Total Expenditures		\$341,516	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,720			
Ending Balance		\$26,074			
Population		13,948			
Per Capita Public Health Revenue		\$24.43			

Cedar County Revenue Comparison 2002 - 2010, 2012



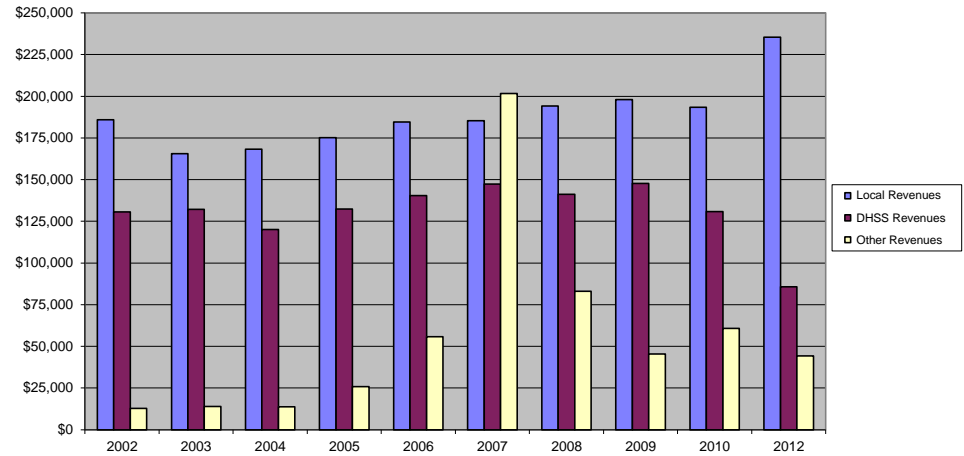
Cedar - 2012 DHSS Revenue



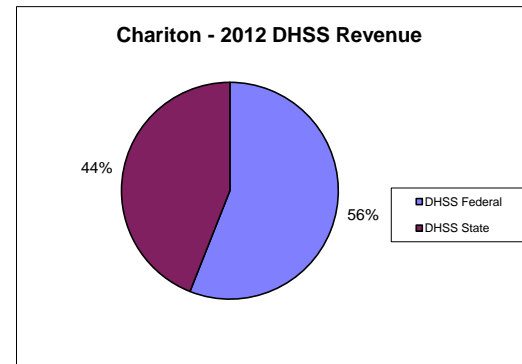
Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$225,088			
Local Revenues					
Taxes		\$161,095	44.08%	29.40%	44.34%
Interest		\$1,176	0.32%	0.53%	0.50%
Vital Records		\$6,724	1.84%	1.18%	2.91%
Donations		\$25	0.01%	2.68%	0.44%
Fees		\$7,435	2.03%	1.51%	4.57%
Other		\$59,004	16.15%	4.21%	5.38%
Total Local Revenues		\$235,458	64.43%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,695	10.32%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,217	4.44%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$16,395	4.49%	6.24%	7.09%
Child Care Inspections	Federal	\$1,305	0.36%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$3,292	0.90%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$10,768	2.95%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$47,976	13.13%	15.41%	16.06%
Total DHSS State		\$37,695	10.32%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$85,671	23.44%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,209	1.70%	2.74%	2.62%
Medicare - (Non-Home Health)		\$5,745	1.57%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$32,342	8.85%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$44,296	12.12%	37.51%	22.33%
Total Revenue All Sources		\$365,425	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$195,520	60.90%	54.17%	43.65%
Fringe Benefits		\$69,890	21.77%	13.84%	14.36%
Supplies/Equipment		\$12,649	3.94%	6.75%	7.37%
Contracted Services		\$13,339	4.15%	8.28%	21.92%
Travel		\$6,474	2.02%	2.42%	1.48%
Utilities/Rent		\$4,561	1.42%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$18,609	5.80%	12.71%	7.88%
Total Expenditures		\$321,042	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$22			
Ending Balance		\$269,494			
Population		7,734			
Per Capita Public Health Revenue		\$47.25			
Tax Rate		\$0.1000			

Chariton County Revenue Comparison 2002 - 2010, 2012



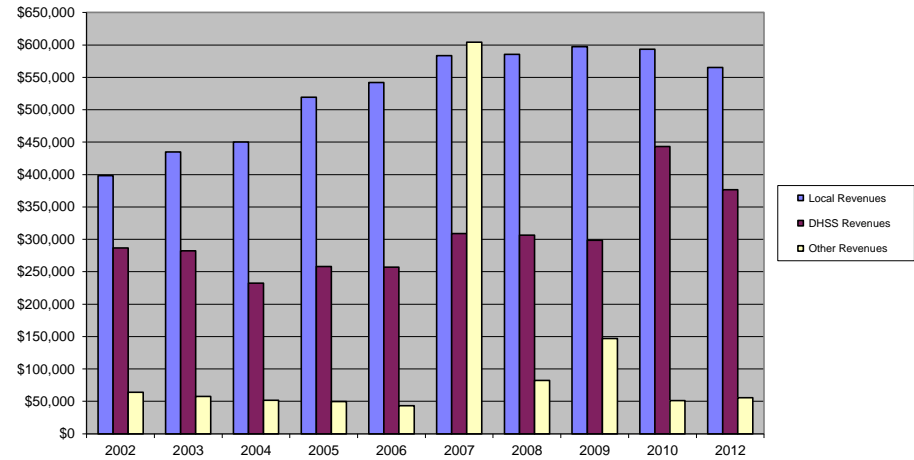
Chariton - 2012 DHSS Revenue



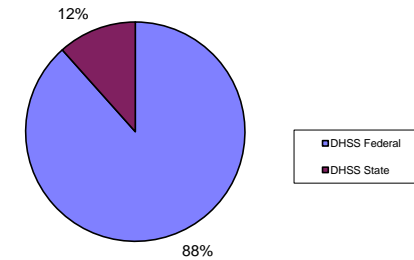
Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,150,678			
Local Revenues					
Taxes		\$435,879	43.71%	39.22%	44.34%
Interest		\$4,244	0.43%	0.25%	0.50%
Vital Records		\$40,408	4.05%	3.85%	2.91%
Donations		\$1,077	0.11%	0.31%	0.44%
Fees		\$4,980	0.50%	3.04%	4.57%
Other		\$78,432	7.86%	3.44%	5.38%
Total Local Revenues		\$565,020	56.65%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,674	4.38%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$29,485	2.96%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$240,127	24.08%	15.20%	7.09%
Child Care Inspections	Federal	\$6,430	0.64%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$4,799	0.48%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$51,471	5.16%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$540	0.05%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$332,851	33.37%	23.99%	16.06%
Total DHSS State		\$43,674	4.38%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$376,525	37.75%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,324	1.54%	4.97%	2.62%
Medicare - (Non-Home Health)		\$797	0.08%	0.30%	0.43%
Family Planning Title X		\$14,650	1.47%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.51%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	8.93%	2.09%
Total Other Revenue		\$55,771	5.59%	21.98%	22.33%
Total Revenue All Sources		\$997,316	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$682,406	72.22%	53.27%	43.65%
Fringe Benefits		\$12,390	1.31%	16.43%	14.36%
Supplies/Equipment		\$93,360	9.88%	4.82%	7.37%
Contracted Services		\$26,616	2.82%	8.11%	21.92%
Travel		\$4,448	0.47%	1.16%	1.48%
Utilities/Rent		\$18,342	1.94%	3.00%	1.54%
Election Costs		\$11,061	1.17%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$96,242	10.19%	7.80%	7.88%
Total Expenditures		\$944,864	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,203,130			
Population		78,570			
Per Capita Public Health Revenue		\$12.69			
Tax Rate		\$0.0444			

Christian County Revenue Comparison 2002 - 2010, 2012



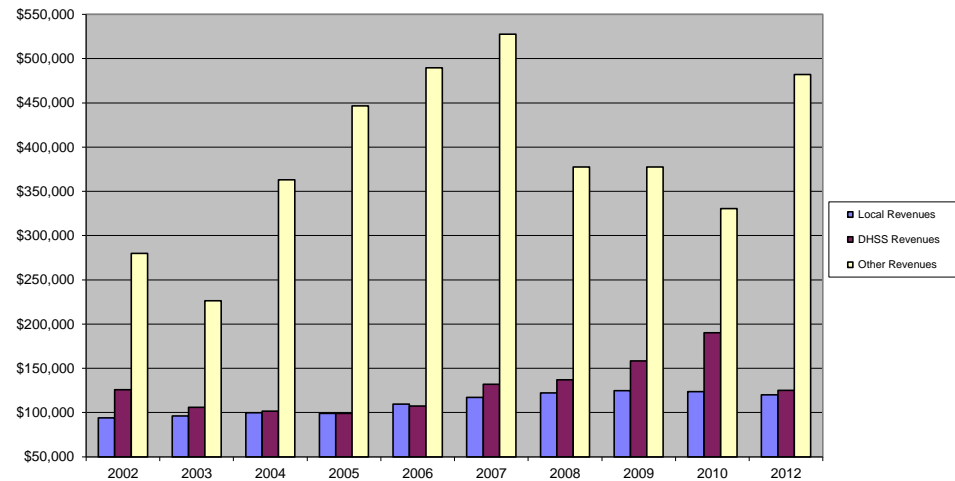
Christian - 2012 DHSS Revenue



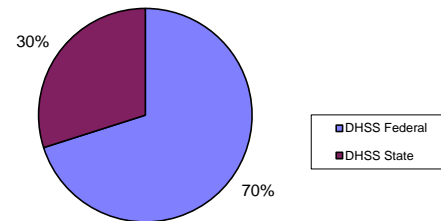
Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$375,049			
Local Revenues					
Taxes		\$94,857	13.05%	29.40%	44.34%
Interest		\$3,431	0.47%	0.53%	0.50%
Vital Records		\$5,164	0.71%	1.18%	2.91%
Donations		\$0	0.00%	2.68%	0.44%
Fees		\$16,418	2.26%	1.51%	4.57%
Other		\$0	0.00%	4.21%	5.38%
Total Local Revenues		\$119,870	16.49%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,447	5.15%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$13,098	1.80%	0.35%	0.39%
MCH	Federal	\$16,389	2.25%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$41,583	5.72%	6.24%	7.09%
Child Care Inspections	Federal	\$1,100	0.15%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,645	0.36%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,898	1.77%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$87,713	12.06%	15.41%	16.06%
Total DHSS State		\$37,447	5.15%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,160	17.22%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$686	0.09%	2.74%	2.62%
Medicare - (Non-Home Health)		\$8,794	1.21%	1.28%	0.43%
Family Planning Title X		\$1,200	0.17%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.00%	0.07%
Insurance Billing		\$51,078	7.03%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$117,694	16.19%	6.98%	10.83%
Home Health (all pymt. sources)		\$270,539	37.21%	14.38%	3.71%
Home Maker (all pymt. sources)		\$31,993	4.40%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$481,984	66.30%	37.51%	22.33%
Total Revenue All Sources		\$727,014	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$353,915	48.95%	54.17%	43.65%
Fringe Benefits		\$116,391	16.10%	13.84%	14.36%
Supplies/Equipment		\$26,992	3.73%	6.75%	7.37%
Contracted Services		\$66,856	9.25%	8.28%	21.92%
Travel		\$24,142	3.34%	2.42%	1.48%
Utilities/Rent		\$7,840	1.08%	1.72%	1.54%
Election Costs		\$0	0.00%	0.04%	0.05%
Capital Expenditures		\$9,361	1.29%	0.08%	1.77%
Other		\$117,447	16.25%	12.71%	7.88%
Total Expenditures		\$722,944	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$379,119			
Population		7,019			
Per Capita Public Health Revenue		\$60.48			
Tax Rate		\$0.0964			

Clark County Revenue Comparison 2002 - 2010, 2012



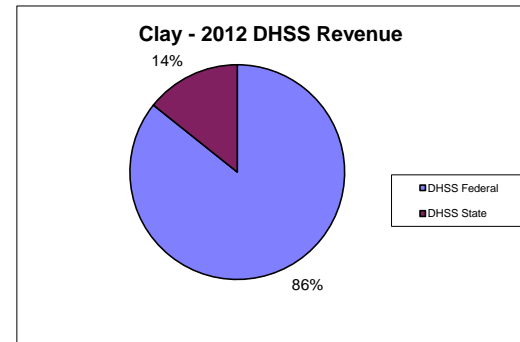
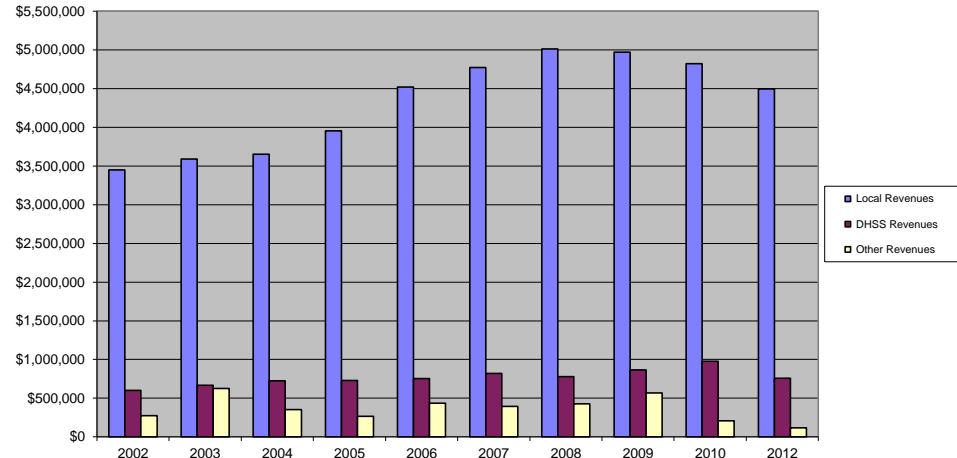
Clark - 2012 DHSS Revenue



Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$2,042,419			
Local Revenues					
Taxes		\$3,818,416	71.13%	51.85%	44.34%
Interest		\$33,834	0.63%	0.47%	0.50%
Vital Records		\$221,001	4.12%	3.15%	2.91%
Donations			0.00%	0.08%	0.44%
Fees		\$399,692	7.45%	5.97%	4.57%
Other		\$20,692	0.39%	6.86%	5.38%
Total Local Revenues		\$4,493,634	83.71%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$108,066	2.01%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$34,270	0.64%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$401,807	7.48%	2.62%	7.09%
Child Care Inspections	Federal	\$6,120	0.11%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$187,008	3.48%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$16,756	0.31%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal	\$2,216	0.04%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.23%	0.33%
Other DHSS	Federal	\$684	0.01%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$648,861	12.09%	11.76%	16.06%
Total DHSS State		\$108,066	2.01%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$756,927	14.10%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$66,876	1.25%	1.69%	2.62%
Medicare - (Non-Home Health)		\$9,567	0.18%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$2,287	0.04%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$39,000	0.73%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
Total Other Revenue		\$117,729	2.19%	17.82%	22.33%
Total Revenue All Sources		\$5,368,291	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,205,316	54.62%	35.47%	43.65%
Fringe Benefits		\$1,162,695	19.81%	13.75%	14.36%
Supplies/Equipment		\$319,696	5.45%	7.77%	7.37%
Contracted Services		\$545,434	9.30%	31.75%	21.92%
Travel		\$36,339	0.62%	1.27%	1.48%
Utilities/Rent		\$62,816	1.07%	1.07%	1.54%
Election Costs		\$40,103	0.68%	0.03%	0.05%
Capital Expenditures		\$8,425	0.14%	1.46%	1.77%
Other		\$487,031	8.30%	7.43%	7.88%
Total Expenditures		\$5,867,856	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$146,369			
Ending Balance		\$1,689,224			
Population		110,086			
Per Capita Public Health Revenue		\$48.76			
Tax Rate		\$0.1000			

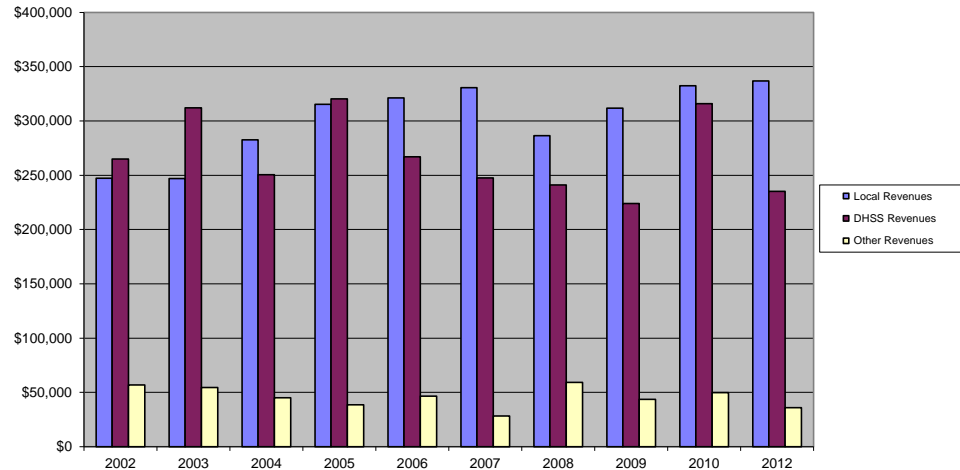
Clay County Revenue Comparison 2002 - 2010, 2012



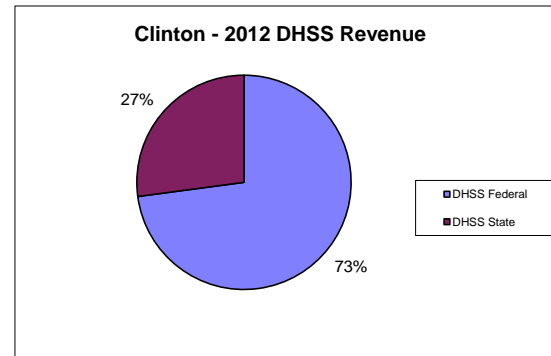
Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$481,724			
Local Revenues					
Taxes		\$263,594	43.35%	33.09%	44.34%
Interest		\$3,697	0.61%	0.52%	0.50%
Vital Records		\$28,727	4.72%	2.13%	2.91%
Donations		\$6,571	1.08%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$34,360	5.65%	3.18%	5.38%
Total Local Revenues		\$336,950	55.41%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$30,327	4.99%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,703	3.08%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$89,588	14.73%	13.34%	7.09%
Child Care Inspections	Federal	\$2,590	0.43%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,669	0.60%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$28,990	4.77%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$33,420	5.50%	1.16%	0.33%
Other DHSS	Federal	\$27,844	4.58%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$171,383	28.19%	22.91%	16.06%
Total DHSS State		\$63,748	10.48%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$235,131	38.67%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,304	4.65%	3.86%	2.62%
Medicare - (Non-Home Health)		\$7,678	1.26%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$35,982	5.92%	28.06%	22.33%
Total Revenue All Sources		\$608,062	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$366,237	69.48%	58.35%	43.65%
Fringe Benefits		\$100,943	19.15%	13.63%	14.36%
Supplies/Equipment		\$18,768	3.56%	6.95%	7.37%
Contracted Services		\$9,715	1.84%	6.84%	21.92%
Travel		\$14,135	2.68%	2.43%	1.48%
Utilities/Rent		\$8,221	1.56%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$9,110	1.73%	8.49%	7.88%
Total Expenditures		\$527,128	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$562,658			
Population		20,789			
Per Capita Public Health Revenue		\$29.25			
Tax Rate		\$0.0905			

Clinton County Revenue Comparison 2002 - 2010, 2012



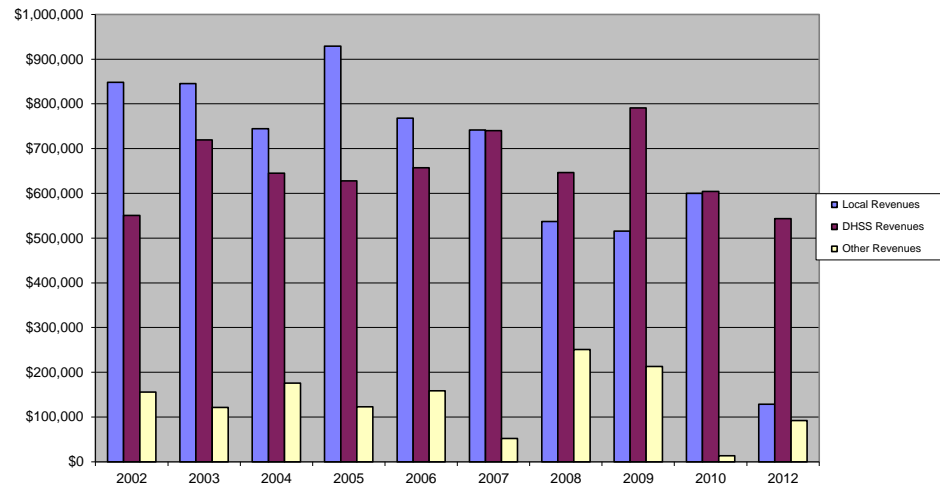
Clinton - 2012 DHSS Revenue



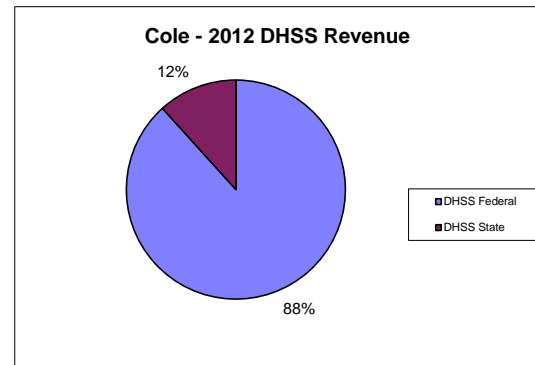
Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	39.22%	44.34%
Interest		\$0	0.00%	0.25%	0.50%
Vital Records		\$63,381	8.30%	3.85%	2.91%
Donations		\$60,699	7.94%	0.31%	0.44%
Fees		\$4,325	0.57%	3.04%	4.57%
Other		\$0	0.00%	3.44%	5.38%
Total Local Revenues		\$128,405	16.81%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$63,607	8.33%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$28,922	3.79%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$314,339	41.14%	15.20%	7.09%
Child Care Inspections	Federal	\$3,515	0.46%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,757	1.15%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$40,672	5.32%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$21,417	2.80%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$62,590	8.19%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$480,213	62.86%	23.99%	16.06%
Total DHSS State		\$63,607	8.33%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$543,820	71.18%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$43,766	5.73%	4.97%	2.62%
Medicare - (Non-Home Health)			0.00%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$47,999	6.28%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$91,765	12.01%	21.98%	22.33%
Total Revenue All Sources		\$763,990	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$676,614	71.53%	53.27%	43.65%
Fringe Benefits		\$206,717	21.85%	16.43%	14.36%
Supplies/Equipment		\$29,981	3.17%	4.82%	7.37%
Contracted Services		\$28,400	3.00%	8.11%	21.92%
Travel		\$4,207	0.44%	1.16%	1.48%
Utilities/Rent			0.00%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other			0.00%	7.80%	7.88%
Total Expenditures		\$945,919	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$181,929			
Population		76,448			
Per Capita Public Health Revenue		\$9.99			

Cole County Revenue Comparison 2002 - 2010, 2012



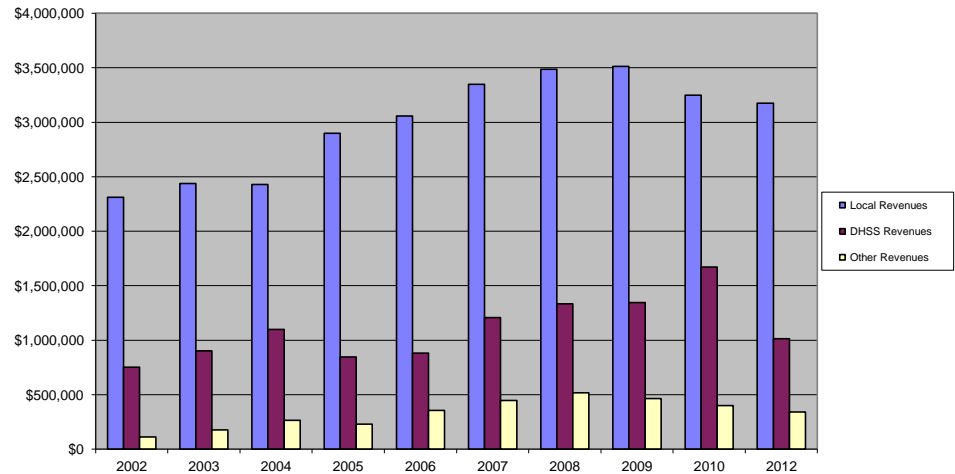
Cole - 2012 DHSS Revenue



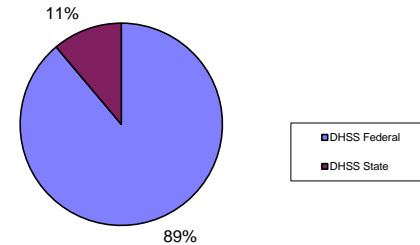
Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$220,271	4.86%	3.15%	2.91%
Donations		\$70	0.00%	0.08%	0.44%
Fees		\$537,354	11.87%	5.97%	4.57%
Other		\$2,416,222	53.36%	6.86%	5.38%
Total Local Revenues		\$3,173,918	70.09%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$109,170	2.41%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$49,822	1.10%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$413,660	9.13%	2.62%	7.09%
Child Care Inspections	Federal	\$21,240	0.47%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$7,403	0.16%	0.13%	0.21%
AIDS Funding	Federal	\$164,829	3.64%	3.41%	2.18%
CERT	Federal	\$143,282	3.16%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State	\$3,870	0.09%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$11,610	0.26%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.23%	0.33%
Other DHSS	Federal	\$89,951	1.99%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$901,797	19.91%	11.76%	16.06%
Total DHSS State		\$113,041	2.50%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,014,837	22.41%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$136,056	3.00%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X		\$7,000	0.15%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$1,100	0.02%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$195,484	4.32%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
Total Other Revenue		\$339,639	7.50%	17.82%	22.33%
Total Revenue All Sources		\$4,528,394	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,495,939	55.12%	35.47%	43.65%
Fringe Benefits		\$853,828	18.85%	13.75%	14.36%
Supplies/Equipment		\$477,256	10.54%	7.77%	7.37%
Contracted Services		\$447,614	9.88%	31.75%	21.92%
Travel		\$32,031	0.71%	1.27%	1.48%
Utilities/Rent		\$86,739	1.92%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures		\$10,917	0.24%	1.46%	1.77%
Other		\$124,070	2.74%	7.43%	7.88%
Total Expenditures		\$4,528,394	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		165,627			
Per Capita Public Health Revenue		\$27.34			

Columbia Boone County Revenue Comparison 2002 - 2010, 2012



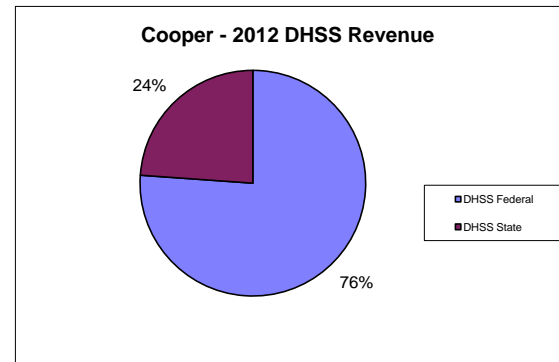
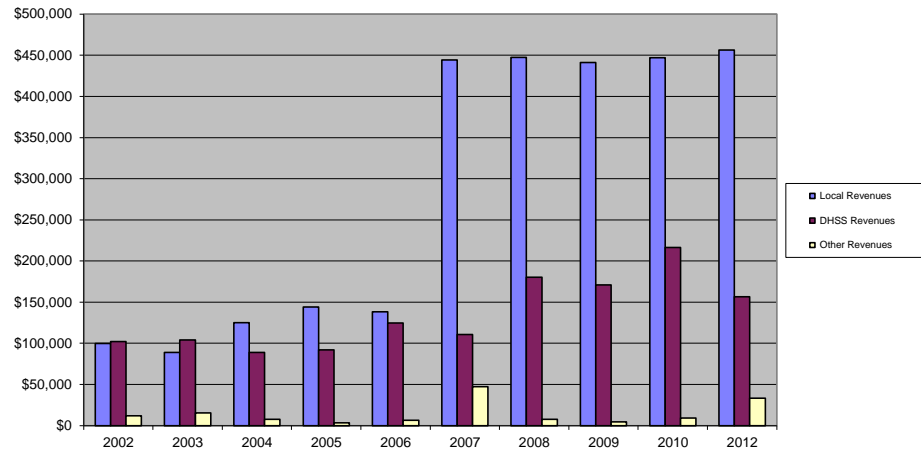
Columbia-Boone - 2012 DHSS Revenue



Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$610,354			
Local Revenues					
Taxes		\$432,168	66.86%	33.09%	44.34%
Interest		\$1,463	0.23%	0.52%	0.50%
Vital Records		\$17,505	2.71%	2.13%	2.91%
Donations		\$5,320	0.82%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other			0.00%	3.18%	5.38%
Total Local Revenues		\$456,456	70.61%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,215	5.45%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$28,925	4.47%	0.53%	0.39%
MCH	Federal	\$20,542	3.18%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$49,754	7.70%	13.34%	7.09%
Child Care Inspections	Federal	\$2,290	0.35%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,029	2.48%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,172	0.34%	1.16%	0.33%
Other DHSS	Federal	\$1,670	0.26%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$119,210	18.44%	22.91%	16.06%
Total DHSS State		\$37,387	5.78%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$156,597	24.23%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,520	0.39%	3.86%	2.62%
Medicare - (Non-Home Health)		\$3,802	0.59%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	3.87%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,046	0.32%	3.38%	2.09%
Total Other Revenue		\$33,368	5.16%	28.06%	22.33%
Total Revenue All Sources		\$646,420	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$241,402	40.79%	58.35%	43.65%
Fringe Benefits		\$58,653	9.91%	13.63%	14.36%
Supplies/Equipment		\$103,053	17.41%	6.95%	7.37%
Contracted Services		\$12,488	2.11%	6.84%	21.92%
Travel		\$4,549	0.77%	2.43%	1.48%
Utilities/Rent		\$7,238	1.22%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$164,502	27.79%	1.02%	1.77%
Other			0.00%	8.49%	7.88%
Total Expenditures		\$591,885	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$664,890			
Population		17,663			
Per Capita Public Health Revenue		\$36.48			
Tax Rate		\$0.1900			

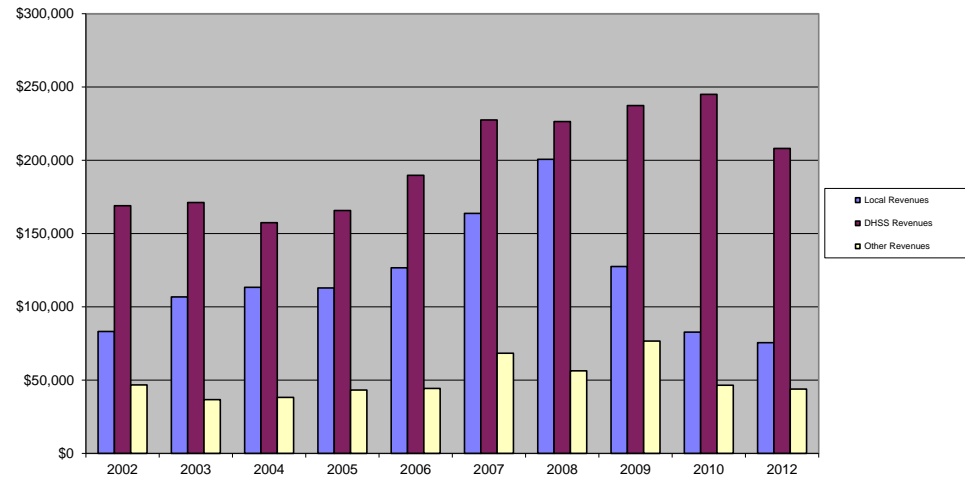
Cooper County Revenue Comparison 2002 - 2010, 2012



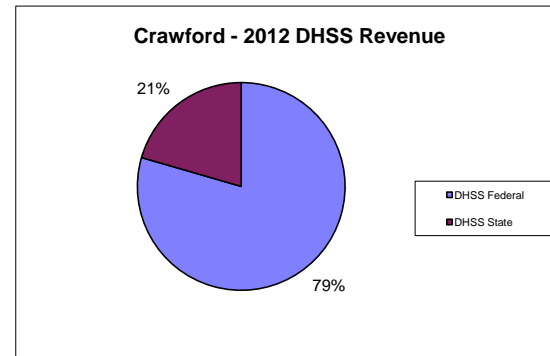
Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$37,085	11.32%	33.09%	44.34%
Interest			0.00%	0.52%	0.50%
Vital Records		\$25,429	7.76%	2.13%	2.91%
Donations		\$0	0.00%	0.73%	0.44%
Fees		\$9,649	2.95%	2.51%	4.57%
Other		\$3,502	1.07%	3.18%	5.38%
Total Local Revenues		\$75,666	23.10%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,675	13.03%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$22,781	6.96%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$110,471	33.73%	13.34%	7.09%
Child Care Inspections	Federal	\$2,190	0.67%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$4,448	1.36%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$22,473	6.86%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,986	0.91%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$165,349	50.49%	22.91%	16.06%
Total DHSS State		\$42,675	13.03%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$208,023	63.52%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,975	4.27%	3.86%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.27%	0.43%
Family Planning Title X		\$4,843	1.48%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$10	0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	7.63%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$43,828	13.38%	28.06%	22.33%
Total Revenue All Sources		\$327,517	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$198,065	60.47%	58.35%	43.65%
Fringe Benefits		\$30,095	9.19%	13.63%	14.36%
Supplies/Equipment		\$10,874	3.32%	6.95%	7.37%
Contracted Services		\$68,880	21.03%	6.84%	21.92%
Travel		\$7,303	2.23%	2.43%	1.48%
Utilities/Rent		\$12,003	3.66%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$299	0.09%	1.02%	1.77%
Other		\$0	0.00%	8.49%	7.88%
Total Expenditures		\$327,517	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		24,800			
Per Capita Public Health Revenue		\$13.21			

Crawford County Revenue Comparison 2002 - 2010, 2012



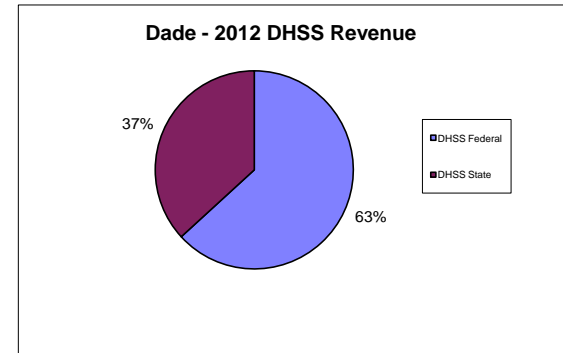
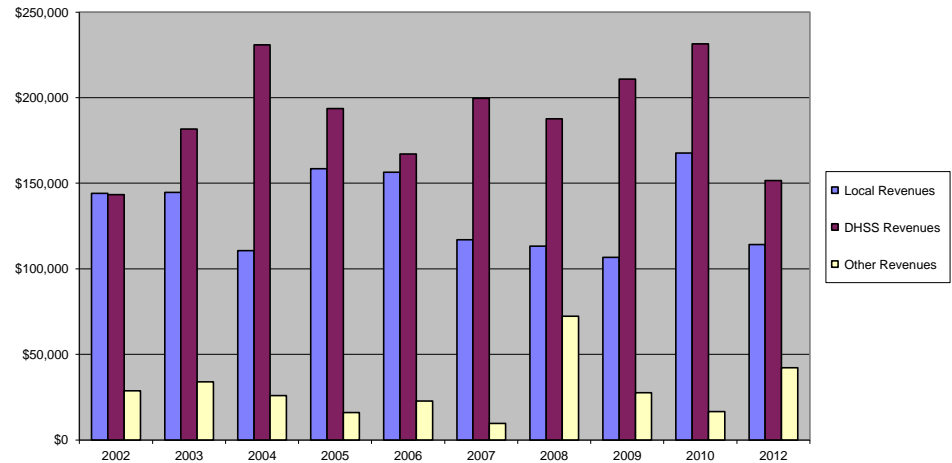
Crawford - 2012 DHSS Revenue



Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$56,249			
Local Revenues					
Taxes		\$91,397	29.69%	29.40%	44.34%
Interest		\$208	0.07%	0.53%	0.50%
Vital Records		\$5,993	1.95%	1.18%	2.91%
Donations		\$70	0.02%	2.68%	0.44%
Fees		\$3,526	1.15%	1.51%	4.57%
Other		\$12,949	4.21%	4.21%	5.38%
Total Local Revenues		\$114,144	37.07%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,317	11.80%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.35%	0.39%
MCH	Federal	\$16,672	5.42%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$24,676	8.01%	6.24%	7.09%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,939	0.63%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,612	4.10%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,125	0.37%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,375	1.10%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$18,356	5.96%	0.16%	0.33%
Other DHSS	Federal	\$36,545	11.87%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$95,819	31.12%	15.41%	16.06%
Total DHSS State		\$55,797	18.12%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$151,616	49.24%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,393	4.67%	2.74%	2.62%
Medicare - (Non-Home Health)			0.00%	1.28%	0.43%
Family Planning Title X		\$497	0.16%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$27,000	8.77%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$237	0.08%	5.13%	2.09%
Total Other Revenue		\$42,127	13.68%	37.51%	22.33%
Total Revenue All Sources		\$307,886	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$190,870	60.16%	54.17%	43.65%
Fringe Benefits		\$40,096	12.64%	13.84%	14.36%
Supplies/Equipment		\$4,379	1.38%	6.75%	7.37%
Contracted Services		\$8,776	2.77%	8.28%	21.92%
Travel			0.00%	2.42%	1.48%
Utilities/Rent			0.00%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$73,158	23.06%	12.71%	7.88%
Total Expenditures		\$317,278	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$46,857			
Population		7,807			
Per Capita Public Health Revenue		\$39.41			
Tax Rate		\$0.0925			

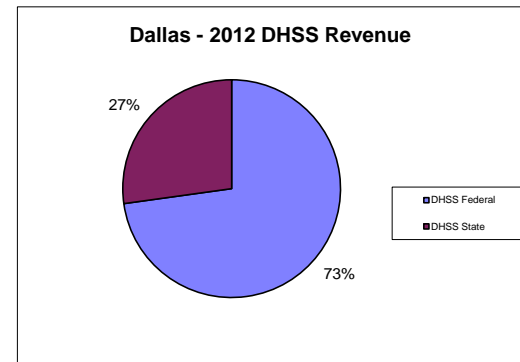
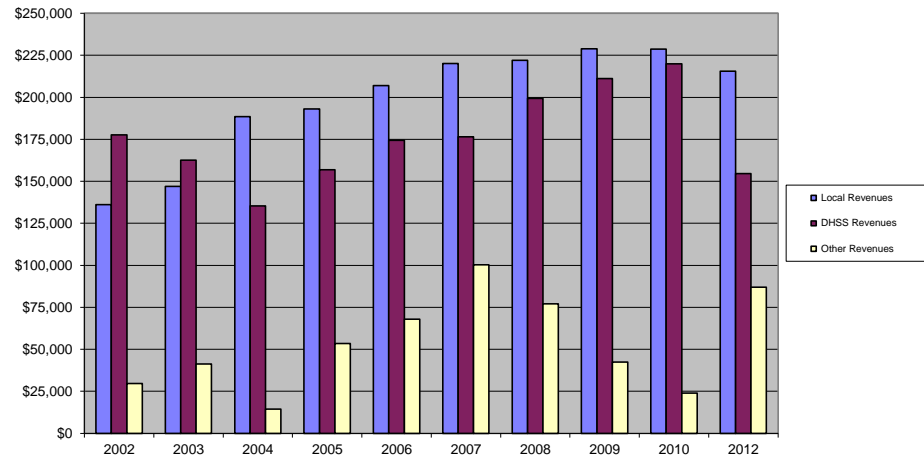
Dade County Revenue Comparison 2002 - 2010, 2012



Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$203,749			
Local Revenues					
Taxes		\$152,942	33.46%	33.09%	44.34%
Interest		\$3,595	0.79%	0.52%	0.50%
Vital Records		\$13,175	2.88%	2.13%	2.91%
Donations		\$1,951	0.43%	0.73%	0.44%
Fees		\$43,813	9.58%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$215,475	47.14%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,445	7.75%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,320	4.45%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$56,288	12.31%	13.34%	7.09%
Child Care Inspections	Federal		0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,005	0.44%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,122	3.09%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$6,602	1.44%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$19,806	4.33%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.06%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$112,541	24.62%	22.91%	16.06%
Total DHSS State		\$42,048	9.20%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$154,589	33.82%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,155	5.07%	3.86%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.27%	0.43%
Family Planning Title X		\$0	0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$1,888	0.41%	0.04%	0.07%
Insurance Billing		\$0	0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$58,847	12.87%	4.59%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,185	0.70%	3.38%	2.09%
Total Other Revenue		\$87,076	19.05%	28.06%	22.33%
Total Revenue All Sources		\$457,140	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,287	62.43%	58.35%	43.65%
Fringe Benefits		\$51,289	11.63%	13.63%	14.36%
Supplies/Equipment		\$66,127	15.00%	6.95%	7.37%
Contracted Services		\$11,829	2.68%	6.84%	21.92%
Travel		\$5,345	1.21%	2.43%	1.48%
Utilities/Rent		\$10,702	2.43%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$20,399	4.63%	8.49%	7.88%
Total Expenditures		\$440,980	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$219,909			
Population		16,749			
Per Capita Public Health Revenue		\$27.10			
Tax Rate		\$0.1003			

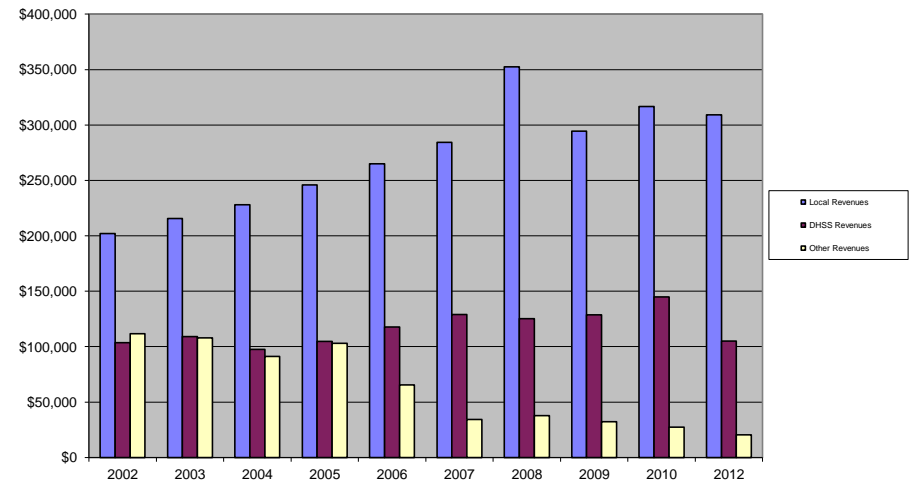
Dallas County Revenue Comparison 2002 - 2010, 2012



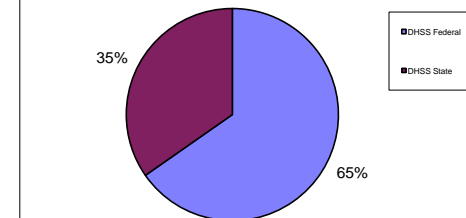
Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$669,562			
Local Revenues					
Taxes		\$264,335	60.82%	29.40%	44.34%
Interest		\$6,073	1.40%	0.53%	0.50%
Vital Records		\$8,312	1.91%	1.18%	2.91%
Donations		\$3,973	0.91%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$26,520	6.10%	4.21%	5.38%
Total Local Revenues		\$309,213	71.14%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,702	8.21%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,927	3.89%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$40,670	9.36%	6.24%	7.09%
Child Care Inspections	Federal	\$120	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,912	0.44%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$8,924	2.05%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$780	0.18%	0.16%	0.33%
Other DHSS	Federal	\$90	0.02%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$68,643	15.79%	15.41%	16.06%
Total DHSS State		\$36,482	8.39%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$105,126	24.19%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,555	3.12%	2.74%	2.62%
Medicare - (Non-Home Health)		\$6,739	1.55%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$20,295	4.67%	37.51%	22.33%
Total Revenue All Sources		\$434,634	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$275,911	51.51%	54.17%	43.65%
Fringe Benefits		\$56,556	10.56%	13.84%	14.36%
Supplies/Equipment		\$13,808	2.58%	6.75%	7.37%
Contracted Services		\$14,481	2.70%	8.28%	21.92%
Travel		\$5,142	0.96%	2.42%	1.48%
Utilities/Rent		\$7,938	1.48%	1.72%	1.54%
Election Costs		\$65	0.01%	0.04%	0.05%
Capital Expenditures		\$125	0.02%	0.08%	1.77%
Other		\$161,576	30.17%	12.71%	7.88%
Total Expenditures		\$535,602	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$568,593			
Population		8,313			
Per Capita Public Health Revenue		\$52.28			
Tax Rate		\$0.2419			

Daviess County Revenue Comparison 2002 - 2010, 2012



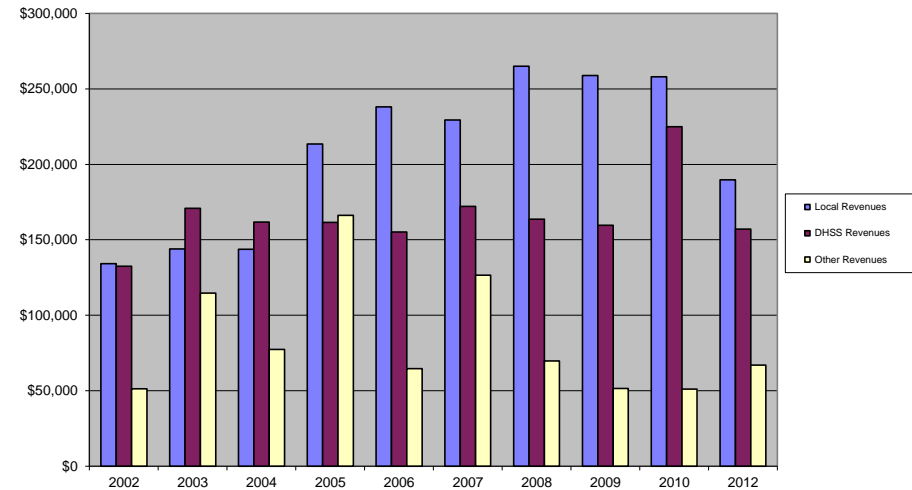
Daviess - 2012 DHSS Revenue



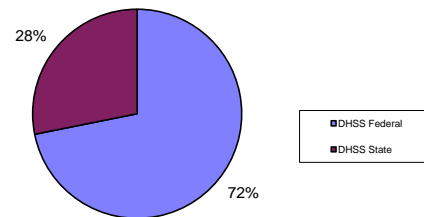
Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$410,222			
Local Revenues					
Taxes		\$147,689	35.69%	33.09%	44.34%
Interest		\$2,610	0.63%	0.52%	0.50%
Vital Records		\$18,888	4.56%	2.13%	2.91%
Donations		\$321	0.08%	0.73%	0.44%
Fees		\$12,960	3.13%	2.51%	4.57%
Other		\$7,330	1.77%	3.18%	5.38%
Total Local Revenues		\$189,798	45.87%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$44,199	10.68%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,890	4.56%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$76,172	18.41%	13.34%	7.09%
Child Care Inspections	Federal		0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,066	0.50%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$15,684	3.79%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$112,812	27.26%	22.91%	16.06%
Total DHSS State		\$44,199	10.68%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$157,010	37.94%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,461	7.12%	3.86%	2.62%
Medicare - (Non-Home Health)		\$12,526	3.03%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	6.04%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$66,986	16.19%	28.06%	22.33%
Total Revenue All Sources		\$413,794	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$216,621	62.85%	58.35%	43.65%
Fringe Benefits		\$58,177	16.88%	13.63%	14.36%
Supplies/Equipment		\$2,087	0.61%	6.95%	7.37%
Contracted Services		\$0	0.00%	6.84%	21.92%
Travel		\$1,702	0.49%	2.43%	1.48%
Utilities/Rent		\$7,443	2.16%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$58,631	17.01%	8.49%	7.88%
Total Expenditures		\$344,660	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$35,638			
Ending Balance		\$443,717			
Population		15,676			
Per Capita Public Health Revenue		\$26.40			
Tax Rate		\$0.0932			

Dent County Revenue Comparison 2002 - 2010, 2012



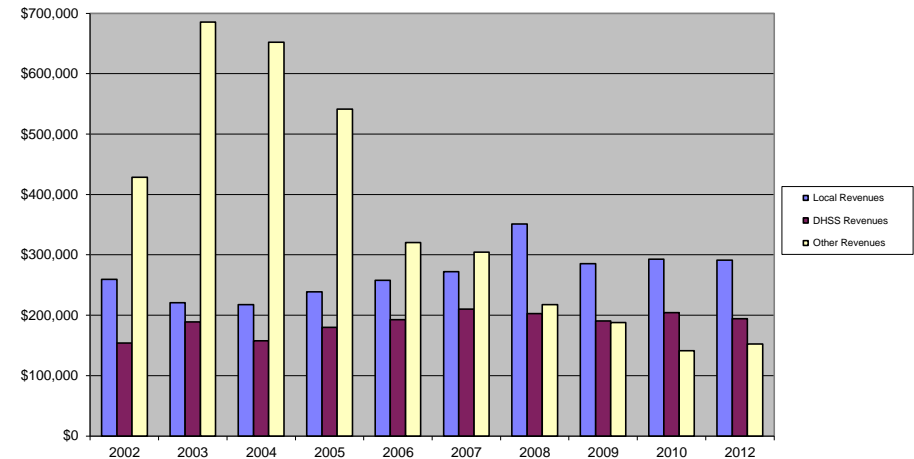
Dent - 2012 DHSS Revenue



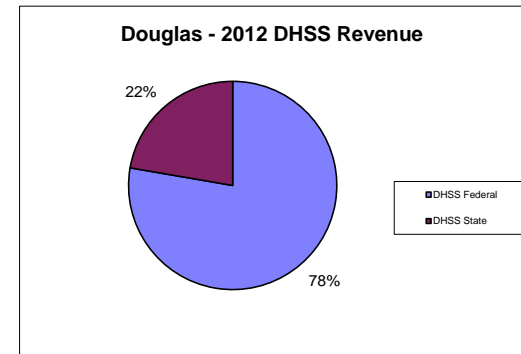
Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$511,547			
Local Revenues					
Taxes		\$273,440	42.90%	33.09%	44.34%
Interest		\$6,078	0.95%	0.52%	0.50%
Vital Records		\$11,017	1.73%	2.13%	2.91%
Donations		\$542	0.09%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other			0.00%	3.18%	5.38%
Total Local Revenues		\$291,077	45.67%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,281	6.79%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,613	2.92%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$106,957	16.78%	13.34%	7.09%
Child Care Inspections	Federal	\$760	0.12%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$4,649	0.73%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$15,290	2.40%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$4,618	0.72%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$150,888	23.67%	22.91%	16.06%
Total DHSS State		\$43,281	6.79%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$194,169	30.46%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,301	3.81%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$127,871	20.06%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$152,172	23.87%	28.06%	22.33%
Total Revenue All Sources		\$637,418	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$355,361	58.99%	58.35%	43.65%
Fringe Benefits		\$112,934	18.75%	13.63%	14.36%
Supplies/Equipment		\$19,608	3.25%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel		\$1,675	0.28%	2.43%	1.48%
Utilities/Rent		\$12,602	2.09%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$100,275	16.64%	8.49%	7.88%
Total Expenditures		\$602,455	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$546,509			
Population		13,548			
Per Capita Public Health Revenue		\$47.05			
Tax Rate		\$0.2072			

Douglas County Revenue Comparison 2002 - 2010, 2012



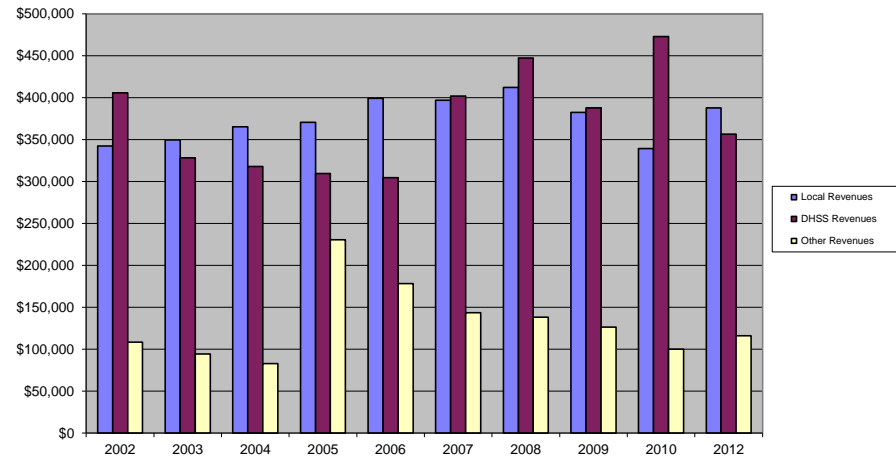
Douglas - 2012 DHSS Revenue



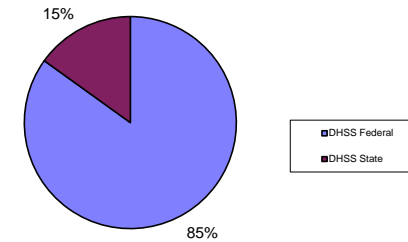
Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$311,136			
Local Revenues					
Taxes		\$317,697	36.93%	33.33%	44.34%
Interest		\$3,529	0.41%	0.82%	0.50%
Vital Records		\$41,261	4.80%	2.56%	2.91%
Donations		\$0	0.00%	0.95%	0.44%
Fees		\$24,545	2.85%	3.09%	4.57%
Other		\$825	0.10%	3.26%	5.38%
Total Local Revenues		\$387,857	45.09%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$53,747	6.25%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$26,684	3.10%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$239,624	27.86%	13.78%	7.09%
Child Care Inspections	Federal	\$3,235	0.38%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$5,728	0.67%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$22,383	2.60%	8.10%	2.37%
BCCCP/Show Me Healthy Womer	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$5,016	0.58%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$302,669	35.19%	21.37%	16.06%
Total DHSS State		\$53,747	6.25%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$356,417	41.44%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$68,267	7.94%	3.34%	2.62%
Medicare - (Non-Home Health)		\$22,284	2.59%	0.70%	0.43%
Family Planning Title X		\$0	0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$330	0.04%	0.52%	0.07%
Insurance Billing		\$0	0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.91%	5.04%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	7.72%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$115,881	13.47%	30.48%	22.33%
Total Revenue All Sources		\$860,155	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$464,005	57.99%	57.67%	43.65%
Fringe Benefits		\$141,052	17.63%	16.62%	14.36%
Supplies/Equipment		\$93,306	11.66%	8.41%	7.37%
Contracted Services		\$600	0.07%	4.70%	21.92%
Travel		\$18,371	2.30%	1.44%	1.48%
Utilities/Rent		\$15,767	1.97%	1.84%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.64%	1.77%
Other		\$67,113	8.39%	7.61%	7.88%
Total Expenditures		\$800,215	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,492			
Ending Balance		\$372,569			
Population		31,974			
Per Capita Public Health Revenue		\$26.90			
Tax Rate		\$0.1000			

Dunklin County Revenue Comparison 2002 - 2010, 2012



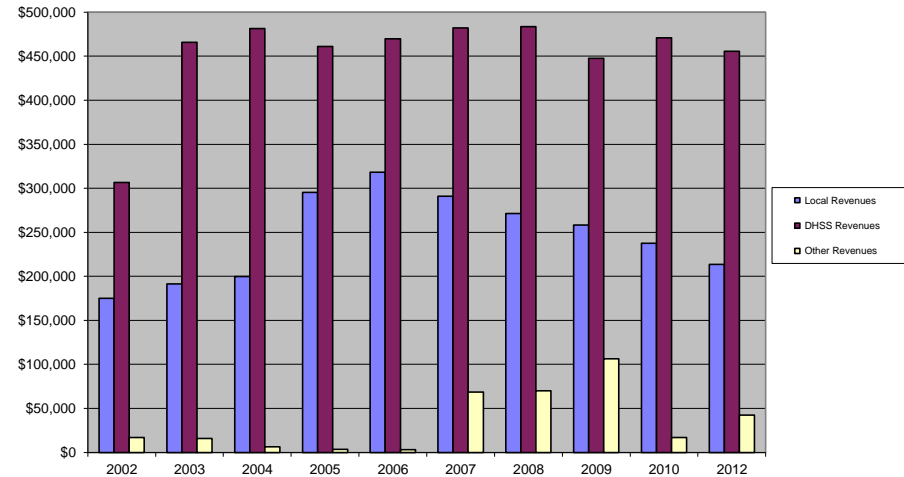
Dunklin - 2012 DHSS Revenue



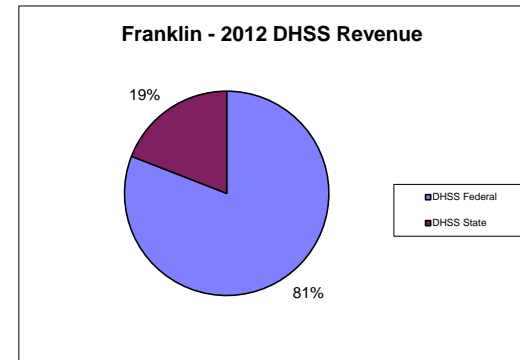
Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$23,721	3.33%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$109,501	15.39%	3.15%	2.91%
Donations			0.00%	0.08%	0.44%
Fees		\$80,239	11.28%	5.97%	4.57%
Other		\$0	0.00%	6.86%	5.38%
Total Local Revenues		\$213,460	30.00%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$87,020	12.23%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$8,770	1.23%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$224,401	31.54%	2.62%	7.09%
Child Care Inspections	Federal	\$7,100	1.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$128,481	18.06%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.23%	0.33%
Other DHSS	Federal		0.00%	1.94%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$368,753	51.83%	11.76%	16.06%
Total DHSS State		\$87,020	12.23%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$455,773	64.06%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,309	1.31%	1.69%	2.62%
Medicare - (Non-Home Health)		\$7,984	1.12%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	3.51%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.28%	2.09%
Total Other Revenue		\$42,293	5.94%	17.82%	22.33%
Total Revenue All Sources		\$711,526	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$443,111	59.73%	35.47%	43.65%
Fringe Benefits		\$163,765	22.07%	13.75%	14.36%
Supplies/Equipment		\$62,978	8.49%	7.77%	7.37%
Contracted Services		\$14,444	1.95%	31.75%	21.92%
Travel		\$2,843	0.38%	1.27%	1.48%
Utilities/Rent		\$27,352	3.69%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures		\$27,422	3.70%	1.46%	1.77%
Other		\$0	0.00%	7.43%	7.88%
Total Expenditures		\$741,916	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$30,390			
Population		101,938			
Per Capita Public Health Revenue		\$6.98			

Franklin County Revenue Comparison 2002 - 2010, 2012



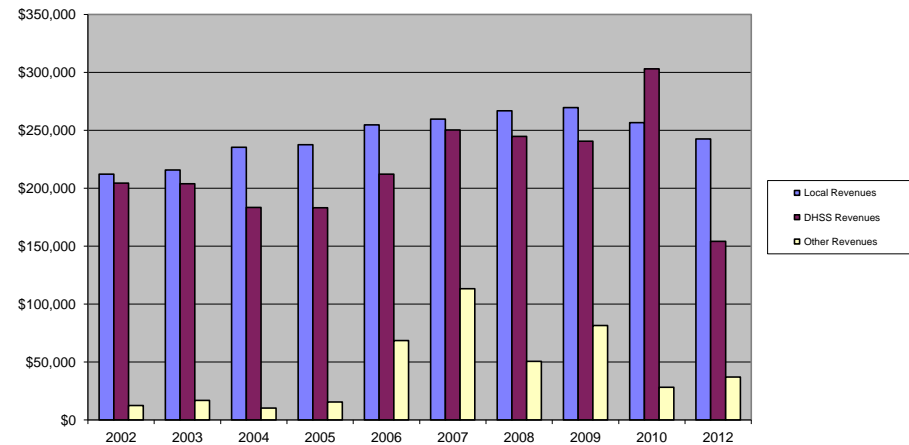
Franklin - 2012 DHSS Revenue



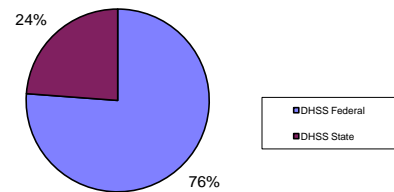
Gasconade County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$209,275	48.24%	33.09%	44.34%
Interest		\$3,019	0.70%	0.52%	0.50%
Vital Records		\$17,112	3.94%	2.13%	2.91%
Donations		\$124	0.03%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$13,108	3.02%	3.18%	5.38%
Total Local Revenues		\$242,638	55.94%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,569	8.43%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$21,264	4.90%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$69,985	16.13%	13.34%	7.09%
Child Care Inspections	Federal	\$2,385	0.55%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,801	0.42%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$21,946	5.06%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$130	0.03%	1.16%	0.33%
Other DHSS	Federal		0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$117,381	27.06%	22.91%	16.06%
Total DHSS State		\$36,699	8.46%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$154,080	35.52%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,502	2.65%	3.86%	2.62%
Medicare - (Non-Home Health)		\$556	0.13%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	5.76%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$37,058	8.54%	28.06%	22.33%
Total Revenue All Sources		\$433,777	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$254,542	67.89%	58.35%	43.65%
Fringe Benefits		\$42,590	11.36%	13.63%	14.36%
Supplies/Equipment		\$12,404	3.31%	6.95%	7.37%
Contracted Services		\$6,263	1.67%	6.84%	21.92%
Travel		\$678	0.18%	2.43%	1.48%
Utilities/Rent		\$6,347	1.69%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$52,083	13.89%	8.49%	7.88%
Total Expenditures		\$374,906	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$58,871			
Population		15,168			
Per Capita Public Health Revenue		\$28.60			
Tax Rate		\$0.0965			

Gasconade County Revenue Comparison 2002 - 2010, 2012



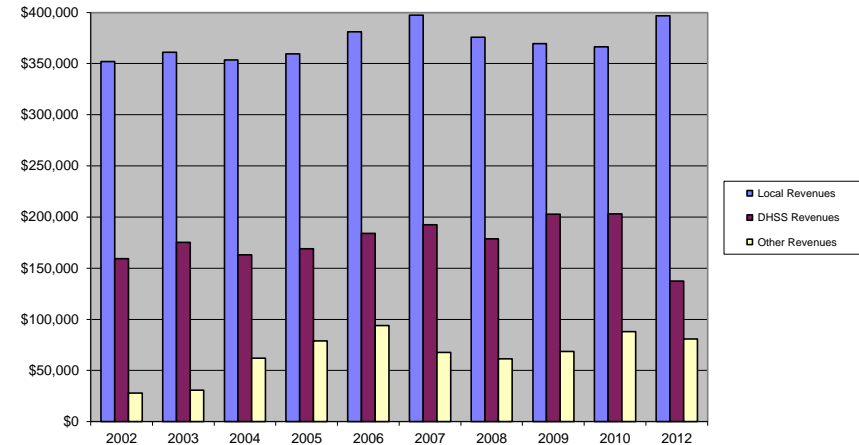
Gasconade - 2012 DHSS Revenue



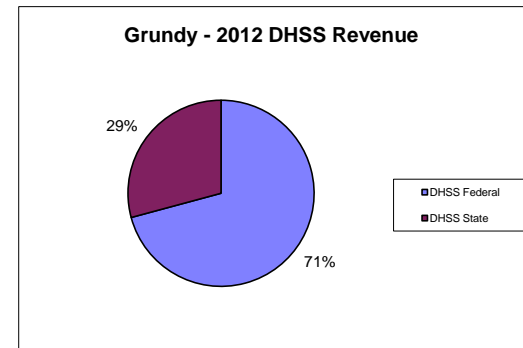
Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$841,559			
Local Revenues					
Taxes		\$320,219	52.09%	33.09%	44.34%
Interest		\$9,127	1.48%	0.52%	0.50%
Vital Records		\$11,526	1.87%	2.13%	2.91%
Donations		\$7,638	1.24%	0.73%	0.44%
Fees		\$47,409	7.71%	2.51%	4.57%
Other		\$753	0.12%	3.18%	5.38%
Total Local Revenues		\$396,673	64.53%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$40,079	6.52%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,365	2.82%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$60,039	9.77%	13.34%	7.09%
Child Care Inspections	Federal	\$1,460	0.24%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,410	0.39%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,750	2.07%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$3,223	0.52%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$97,247	15.82%	22.91%	16.06%
Total DHSS State		\$40,079	6.52%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$137,327	22.34%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,527	4.32%	3.86%	2.62%
Medicare - (Non-Home Health)		\$18,459	3.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$240	0.04%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$35,496	5.77%	3.38%	2.09%
Total Other Revenue		\$80,722	13.13%	28.06%	22.33%
Total Revenue All Sources		\$614,722	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$380,366	61.49%	58.35%	43.65%
Fringe Benefits		\$72,086	11.65%	13.63%	14.36%
Supplies/Equipment		\$80,549	13.02%	6.95%	7.37%
Contracted Services		\$46,417	7.50%	6.84%	21.92%
Travel		\$7,086	1.15%	2.43%	1.48%
Utilities/Rent		\$9,277	1.50%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$22,827	3.69%	8.49%	7.88%
Total Expenditures		\$618,608	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,143			
Ending Balance		\$838,815			
Population		10,228			
Per Capita Public Health Revenue		\$56.63			
Tax Rate		\$0.2996			

Grundy County Revenue Comparison 2002 - 2010, 2012



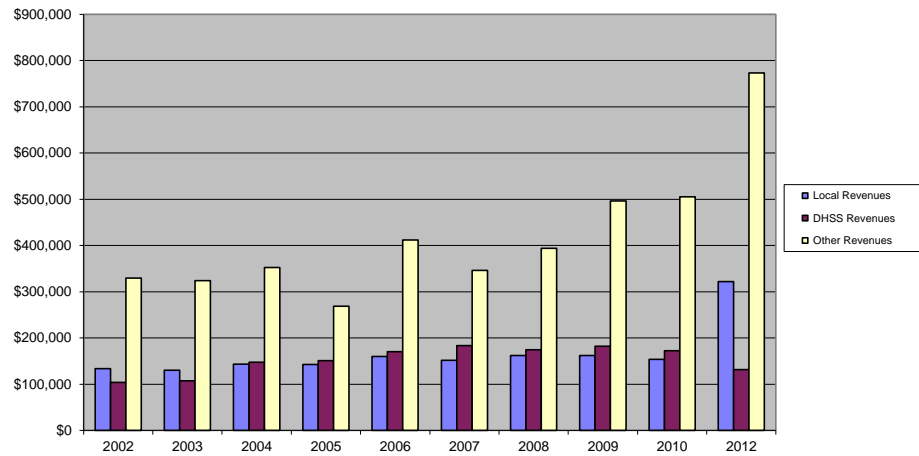
Grundy - 2012 DHSS Revenue



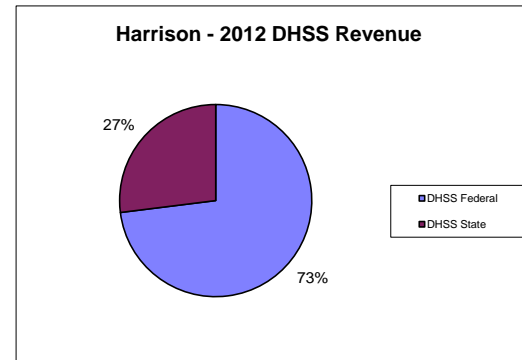
Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$486,070			
Local Revenues					
Taxes		\$299,656	24.44%	29.40%	44.34%
Interest		\$1,613	0.13%	0.53%	0.50%
Vital Records		\$10,464	0.85%	1.18%	2.91%
Donations		\$7,079	0.58%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$3,285	0.27%	4.21%	5.38%
Total Local Revenues		\$322,097	26.27%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,445	2.89%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,103	1.39%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$58,637	4.78%	6.24%	7.09%
Child Care Inspections	Federal	\$1,140	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,873	0.23%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,175	1.32%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$95,929	7.82%	15.41%	16.06%
Total DHSS State		\$35,445	2.89%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$131,375	10.71%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,188	3.36%	2.74%	2.62%
Medicare - (Non-Home Health)		\$12,875	1.05%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,793	0.39%	6.98%	10.83%
Home Health (all pymt. sources)		\$81,707	6.66%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$632,210	51.56%	5.13%	2.09%
Total Other Revenue		\$772,773	63.02%	37.51%	22.33%
Total Revenue All Sources		\$1,226,245	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$449,760	40.11%	54.17%	43.65%
Fringe Benefits		\$153,077	13.65%	13.84%	14.36%
Supplies/Equipment		\$185,986	16.59%	6.75%	7.37%
Contracted Services		\$241,601	21.55%	8.28%	21.92%
Travel		\$28,812	2.57%	2.42%	1.48%
Utilities/Rent		\$12,280	1.10%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$49,666	4.43%	12.71%	7.88%
Total Expenditures		\$1,121,184	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$591,132			
Population		8,866			
Per Capita Public Health Revenue		\$57.79			
Tax Rate		\$0.3000			

Harrison County Revenue Comparison 2002 - 2010, 2012



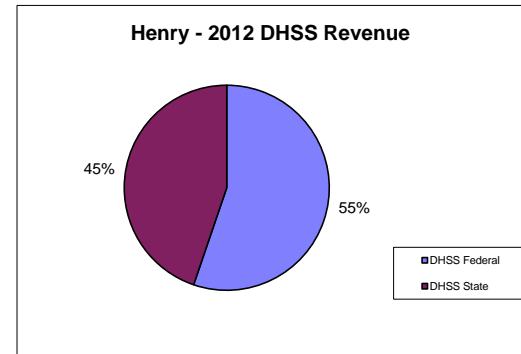
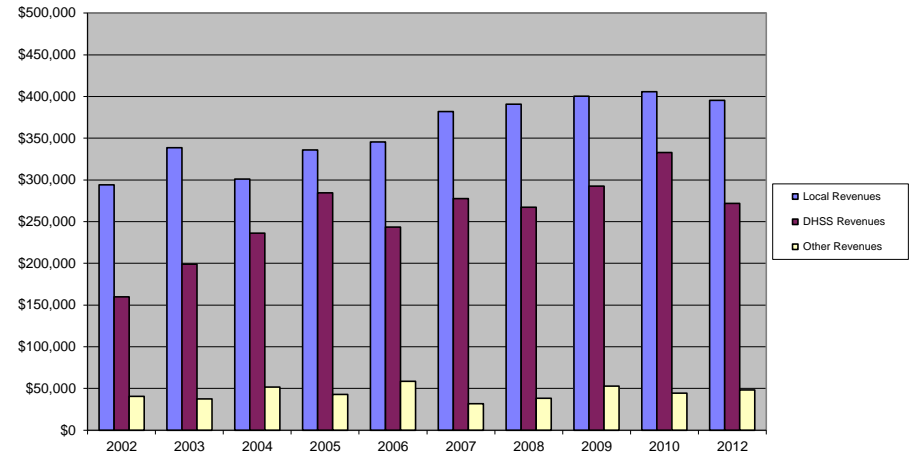
Harrison - 2012 DHSS Revenue



Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$856,211			
Local Revenues					
Taxes		\$293,756	41.05%	33.09%	44.34%
Interest		\$2,475	0.35%	0.52%	0.50%
Vital Records		\$32,261	4.51%	2.13%	2.91%
Donations		\$2,060	0.29%	0.73%	0.44%
Fees		\$64,777	9.05%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$395,330	55.24%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$44,669	6.24%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,057	2.80%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$104,204	14.56%	13.34%	7.09%
Child Care Inspections	Federal	\$1,880	0.26%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,816	0.25%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$21,848	3.05%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$77,024	10.76%	1.16%	0.33%
Other DHSS	Federal	\$360	0.05%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$150,165	20.98%	22.91%	16.06%
Total DHSS State		\$121,693	17.01%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$271,858	37.99%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,558	5.53%	3.86%	2.62%
Medicare - (Non-Home Health)		\$8,857	1.24%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$48,415	6.77%	28.06%	22.33%
Total Revenue All Sources		\$715,603	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$380,092	64.25%	58.35%	43.65%
Fringe Benefits		\$74,134	12.53%	13.63%	14.36%
Supplies/Equipment		\$57,372	9.70%	6.95%	7.37%
Contracted Services		\$0	0.00%	6.84%	21.92%
Travel		\$12,150	2.05%	2.43%	1.48%
Utilities/Rent		\$20,195	3.41%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$47,601	8.05%	8.49%	7.88%
Total Expenditures		\$591,544	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$980,271			
Population		22,219			
Per Capita Public Health Revenue		\$32.21			
Tax Rate		\$0.0976			

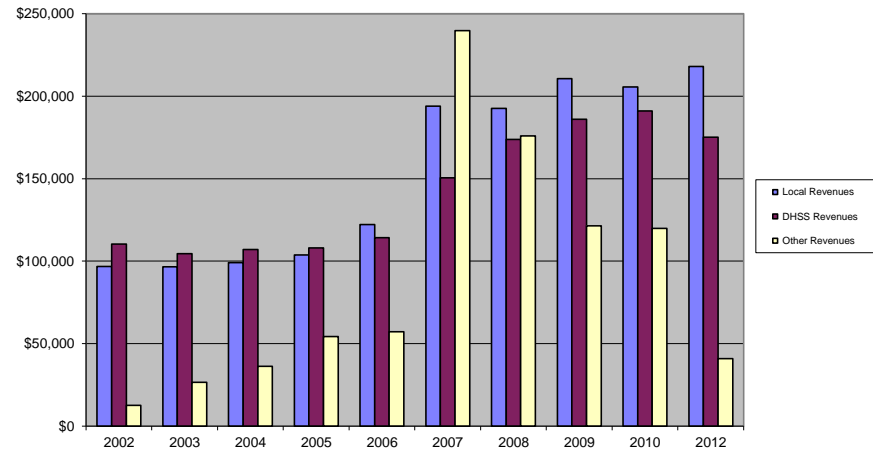
Henry County Revenue Comparison 2002 - 2010, 2012



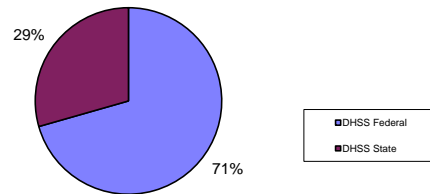
Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$219,990			
Local Revenues					
Taxes		\$172,069	39.63%	29.40%	44.34%
Interest		\$1,807	0.42%	0.53%	0.50%
Vital Records		\$8,448	1.95%	1.18%	2.91%
Donations		\$1,792	0.41%	2.68%	0.44%
Fees		\$33,942	7.82%	1.51%	4.57%
Other		\$0	0.00%	4.21%	5.38%
Total Local Revenues		\$218,057	50.23%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$46,682	10.75%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$19,093	4.40%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$38,545	8.88%	6.24%	7.09%
Child Care Inspections	Federal	\$790	0.18%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,895	0.44%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$47,512	10.94%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$4,830	1.11%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$14,489	3.34%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$1,250	0.29%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$123,575	28.46%	15.41%	16.06%
Total DHSS State		\$51,511	11.87%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,087	40.33%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,128	2.33%	2.74%	2.62%
Medicare - (Non-Home Health)			0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$30,866	7.11%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$40,993	9.44%	37.51%	22.33%
Total Revenue All Sources		\$434,137	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$235,863	63.18%	54.17%	43.65%
Fringe Benefits		\$38,789	10.39%	13.84%	14.36%
Supplies/Equipment		\$33,698	9.03%	6.75%	7.37%
Contracted Services		\$19,174	5.14%	8.28%	21.92%
Travel		\$8,342	2.23%	2.42%	1.48%
Utilities/Rent		\$3,248	0.87%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$34,211	9.16%	12.71%	7.88%
Total Expenditures		\$373,326	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$280,801			
Population		9,628			
Per Capita Public Health Revenue		\$45.09			
Tax Rate		\$0.1509			

Hickory County Revenue Comparison 2002 - 2010, 2012



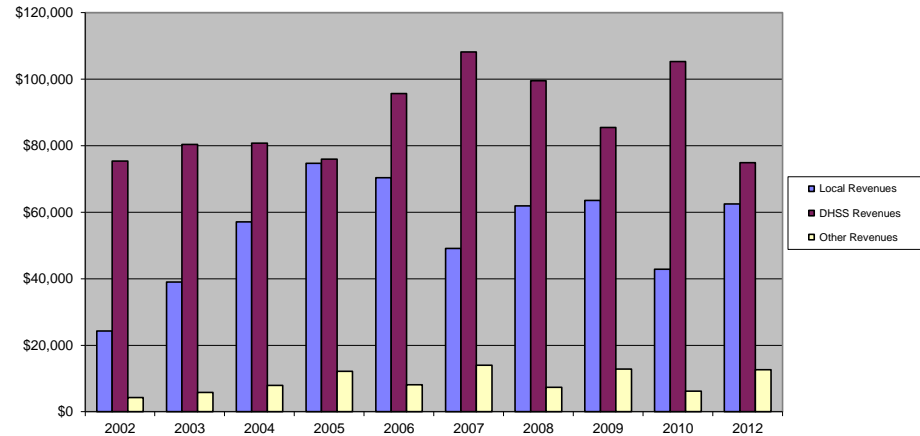
Hickory - 2012 DHSS Revenue



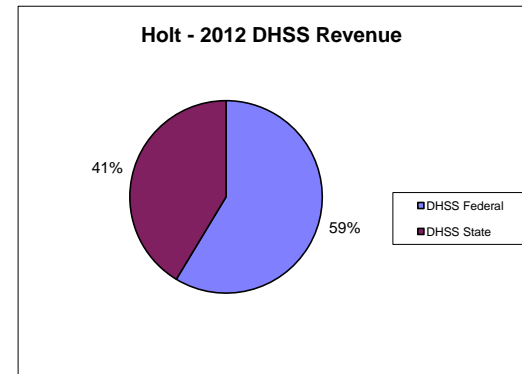
Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$56,105	37.41%	29.40%	44.34%
Interest			0.00%	0.53%	0.50%
Vital Records		\$4,609	3.07%	1.18%	2.91%
Donations		\$1,751	1.17%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$0	0.00%	4.21%	5.38%
Total Local Revenues		\$62,465	41.65%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$30,952	20.64%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$14,694	9.80%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$12,043	8.03%	6.24%	7.09%
Child Care Inspections	Federal	\$120	0.08%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,502	1.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$11,466	7.65%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$4,063	2.71%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$43,889	29.27%	15.41%	16.06%
Total DHSS State		\$30,952	20.64%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$74,841	49.90%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,833	3.22%	2.74%	2.62%
Medicare - (Non-Home Health)		\$7,834	5.22%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$12,667	8.45%	37.51%	22.33%
Total Revenue All Sources		\$149,973	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$85,006	56.68%	54.17%	43.65%
Fringe Benefits		\$26,694	17.80%	13.84%	14.36%
Supplies/Equipment		\$4,358	2.91%	6.75%	7.37%
Contracted Services			0.00%	8.28%	21.92%
Travel		\$1,125	0.75%	2.42%	1.48%
Utilities/Rent		\$5,976	3.98%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$26,814	17.88%	12.71%	7.88%
Total Expenditures		\$149,973	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		4,814			
Per Capita Public Health Revenue		\$31.15			

Holt County Revenue Comparison 2002 - 2010, 2012



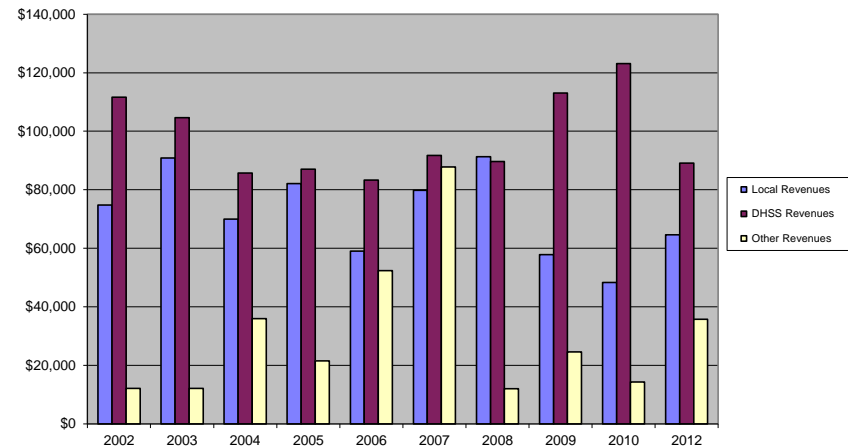
Holt - 2012 DHSS Revenue



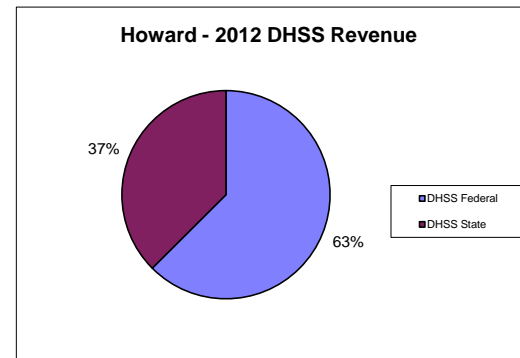
Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$37,519	19.80%	33.09%	44.34%
Interest			0.00%	0.52%	0.50%
Vital Records		\$8,482	4.48%	2.13%	2.91%
Donations			0.00%	0.73%	0.44%
Fees		\$18,628	9.83%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$64,629	34.11%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$33,394	17.62%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,224	9.09%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$23,735	12.53%	13.34%	7.09%
Child Care Inspections	Federal	\$1,585	0.84%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,386	0.73%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$11,700	6.17%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$90	0.05%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$55,721	29.40%	22.91%	16.06%
Total DHSS State		\$33,394	17.62%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$89,115	47.03%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,737	1.44%	3.86%	2.62%
Medicare - (Non-Home Health)		\$8,006	4.23%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$10	0.01%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	13.19%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$35,754	18.87%	28.06%	22.33%
Total Revenue All Sources		\$189,497	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$118,159	59.92%	58.35%	43.65%
Fringe Benefits		\$15,360	7.79%	13.63%	14.36%
Supplies/Equipment		\$19,868	10.07%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel		\$1,678	0.85%	2.43%	1.48%
Utilities/Rent		\$12,000	6.09%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$30,135	15.28%	8.49%	7.88%
Total Expenditures		\$197,200	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$7,703			
Population		10,204			
Per Capita Public Health Revenue		\$18.57			

Howard County Revenue Comparison 2002 - 2010, 2012



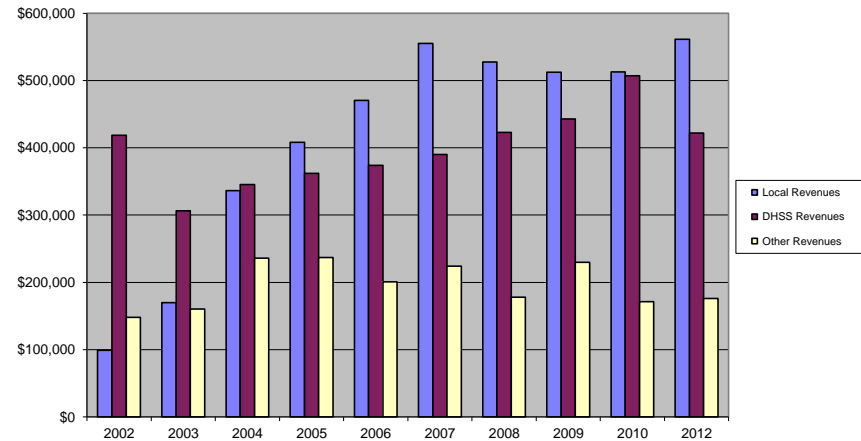
Howard - 2012 DHSS Revenue



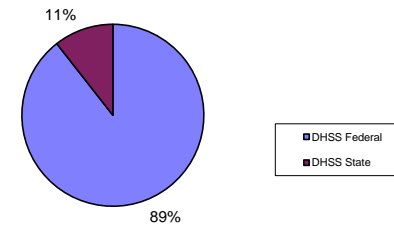
Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$269,953			
Local Revenues					
Taxes		\$420,129	36.23%	33.33%	44.34%
Interest		\$4,867	0.42%	0.82%	0.50%
Vital Records		\$55,866	4.82%	2.56%	2.91%
Donations		\$599	0.05%	0.95%	0.44%
Fees			0.00%	3.09%	4.57%
Other		\$79,866	6.89%	3.26%	5.38%
Total Local Revenues		\$561,328	48.41%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,926	3.79%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$27,432	2.37%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$252,411	21.77%	13.78%	7.09%
Child Care Inspections	Federal	\$3,720	0.32%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$4,925	0.42%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$32,212	2.78%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$51,263	4.42%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$715	0.06%	0.24%	0.33%
Other DHSS	Federal	\$5,369	0.46%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$377,332	32.54%	21.37%	16.06%
Total DHSS State		\$44,641	3.85%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$421,973	36.39%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$105,555	9.10%	3.34%	2.62%
Medicare - (Non-Home Health)		\$18,192	1.57%	0.70%	0.43%
Family Planning Title X		\$24,500	2.11%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$28,044	2.42%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$176,291	15.20%	30.48%	22.33%
Total Revenue All Sources		\$1,159,592	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$552,486	59.03%	57.67%	43.65%
Fringe Benefits		\$136,844	14.62%	16.62%	14.36%
Supplies/Equipment		\$16,032	1.71%	8.41%	7.37%
Contracted Services		\$21,239	2.27%	4.70%	21.92%
Travel		\$19,172	2.05%	1.44%	1.48%
Utilities/Rent		\$12,874	1.38%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$177,358	18.95%	7.61%	7.88%
Total Expenditures		\$936,007	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$493,539			
Population		40,665			
Per Capita Public Health Revenue		\$28.52			
Tax Rate		\$0.1000			

Howell County Revenue Comparison 2002- 2010, 2012



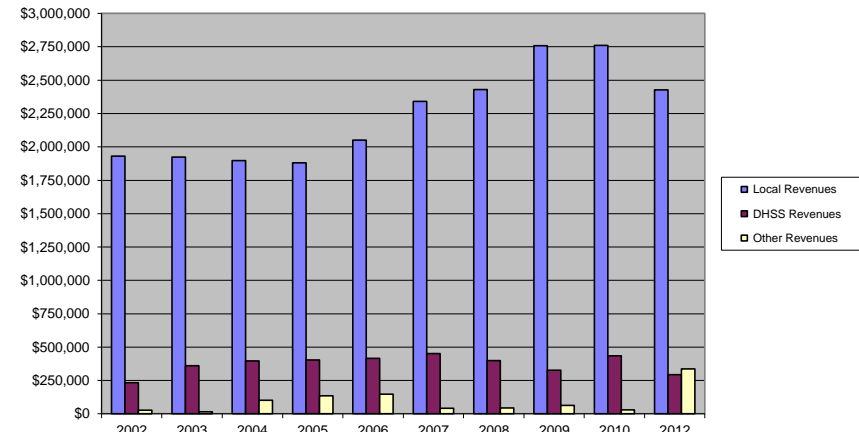
Howell County - 2012 DHSS Revenue



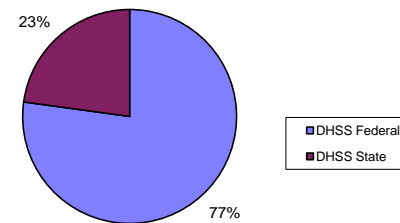
Independence City Health Department

COUNTY Fiscal Year	Revenue Source	Independence 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,389,266	78.20%	51.85%	44.34%
Interest		\$0	0.00%	0.47%	0.50%
Vital Records		\$37,127	1.22%	3.15%	2.91%
Donations		\$0	0.00%	0.08%	0.44%
Fees		\$0	0.00%	5.97%	4.57%
Other		\$0	0.00%	6.86%	5.38%
Total Local Revenues		\$2,426,393	79.41%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$66,889	2.19%	1.54%	2.95%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.52%	0.39%
MCH	Federal	\$36,429	1.19%	0.62%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$0	0.00%	2.62%	7.09%
Child Care Inspections	Federal	\$1,304	0.04%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,236	0.07%	0.13%	0.21%
AIDS Funding	Federal	\$0	0.00%	3.41%	2.18%
CERT	Federal	\$178,533	5.84%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.17%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.04%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.23%	0.33%
Other DHSS	Federal	\$7,597	0.25%	1.94%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$226,099	7.40%	11.76%	16.06%
Total DHSS State		\$66,889	2.19%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$292,987	9.59%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	1.69%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	0.11%	0.43%
Family Planning Title X		\$0	0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.00%	0.07%
Insurance Billing		\$0	0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$333,981	10.93%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,000	0.07%	0.28%	2.09%
Total Other Revenue		\$335,981	11.00%	17.82%	22.33%
Total Revenue All Sources		\$3,055,361	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,822,581	59.65%	35.47%	43.65%
Fringe Benefits		\$585,639	19.17%	13.75%	14.36%
Supplies/Equipment		\$227,294	7.44%	7.77%	7.37%
Contracted Services		\$220,503	7.22%	31.75%	21.92%
Travel		\$22,564	0.74%	1.27%	1.48%
Utilities/Rent		\$7,624	0.25%	1.07%	1.54%
Election Costs		\$0	0.00%	0.03%	0.05%
Capital Expenditures		\$23,268	0.76%	1.46%	1.77%
Other		\$145,889	4.77%	7.43%	7.88%
Total Expenditures		\$3,055,361	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		117,210			
Per Capita Public Health Revenue		\$26.05			
Tax Rate					
Fiscal year July 1-June 30					

Independence City Revenue Comparison 2002 - 2010, 2012



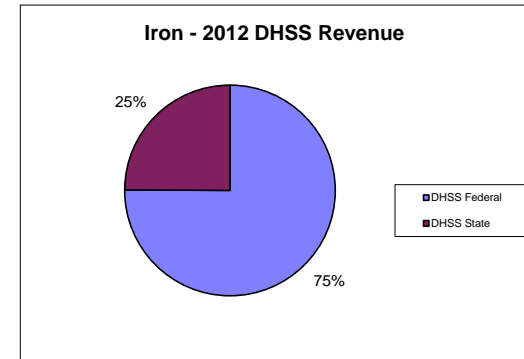
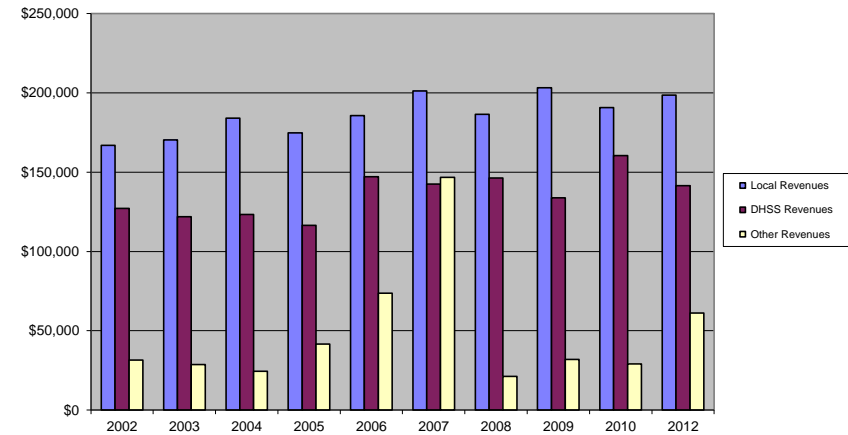
Independence - 2012 DHSS Revenue



Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$151,721			
Local Revenues					
Taxes		\$175,725	43.80%	33.09%	44.34%
Interest		\$938	0.23%	0.52%	0.50%
Vital Records		\$9,879	2.46%	2.13%	2.91%
Donations		\$3,901	0.97%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$8,178	2.04%	3.18%	5.38%
Total Local Revenues		\$198,621	49.51%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$34,919	8.70%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,471	4.35%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$71,438	17.81%	13.34%	7.09%
Child Care Inspections	Federal	\$200	0.05%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,921	0.48%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$15,110	3.77%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$325	0.08%	1.16%	0.33%
Other DHSS	Federal	\$90	0.02%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$106,231	26.48%	22.91%	16.06%
Total DHSS State		\$35,244	8.78%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,474	35.26%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,986	5.73%	3.86%	2.62%
Medicare - (Non-Home Health)		\$13,124	3.27%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	6.23%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$61,109	15.23%	28.06%	22.33%
Total Revenue All Sources		\$401,205	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$259,854	60.56%	58.35%	43.65%
Fringe Benefits		\$40,076	9.34%	13.63%	14.36%
Supplies/Equipment		\$25,790	6.01%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel		\$9,042	2.11%	2.43%	1.48%
Utilities/Rent		\$15,937	3.71%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$78,398	18.27%	8.49%	7.88%
Total Expenditures		\$429,098	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$123,827			
Population		10,656			
Per Capita Public Health Revenue		\$37.65			
Tax Rate		\$0.0899			

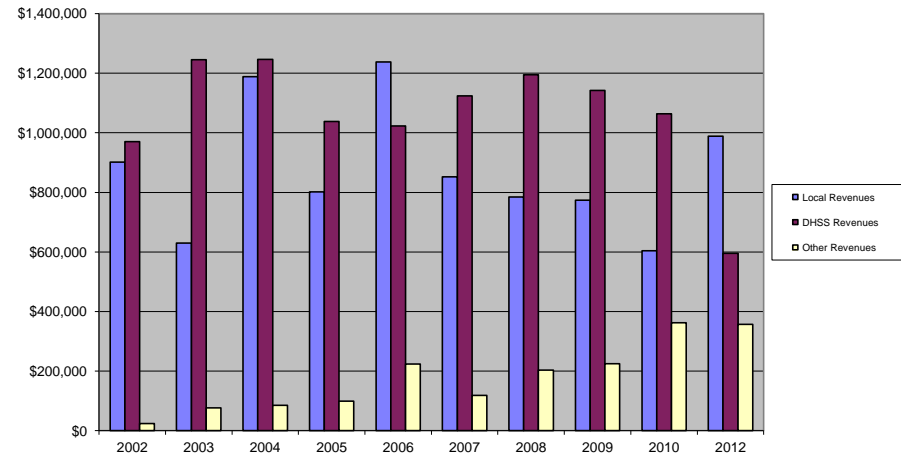
Iron County Revenue Comparison 2002 - 2010, 2012



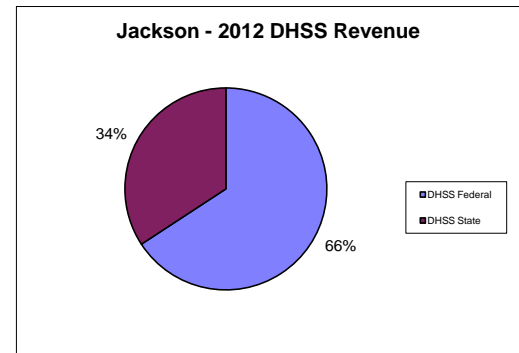
Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$343,283	17.69%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$385,401	19.86%	3.15%	2.91%
Donations			0.00%	0.08%	0.44%
Fees			0.00%	5.97%	4.57%
Other		\$259,530	13.37%	6.86%	5.38%
Total Local Revenues		\$988,214	50.92%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$114,096	5.88%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,401	0.07%	0.52%	0.39%
MCH	Federal	\$56,341	2.90%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	2.62%	7.09%
Child Care Inspections	Federal	\$14,615	0.75%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$4,504	0.23%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$217,946	11.23%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$67,601	3.48%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$89,518	4.61%	0.23%	0.33%
Other DHSS	Federal	\$28,954	1.49%	1.94%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$391,362	20.17%	11.76%	16.06%
Total DHSS State		\$203,614	10.49%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$594,975	30.66%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$89,202	4.60%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$1,770	0.09%	0.00%	0.07%
Insurance Billing		\$34,702	1.79%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$231,740	11.94%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	0.28%	2.09%
Total Other Revenue		\$357,414	18.42%	17.82%	22.33%
Total Revenue All Sources		\$1,940,603	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,303,026	67.15%	35.47%	43.65%
Fringe Benefits		\$312,726	16.11%	13.75%	14.36%
Supplies/Equipment		\$141,579	7.30%	7.77%	7.37%
Contracted Services		\$76,297	3.93%	31.75%	21.92%
Travel		\$20,830	1.07%	1.27%	1.48%
Utilities/Rent		\$17,993	0.93%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures			0.00%	1.46%	1.77%
Other		\$68,153	3.51%	7.43%	7.88%
Total Expenditures		\$1,940,603	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		255,673			
Per Capita Public Health Revenue		\$7.59			
Tax Rate		\$0.1529			
Fiscal year July 1-June 30					

Jackson County Revenue Comparison 2002 - 2010, 2012



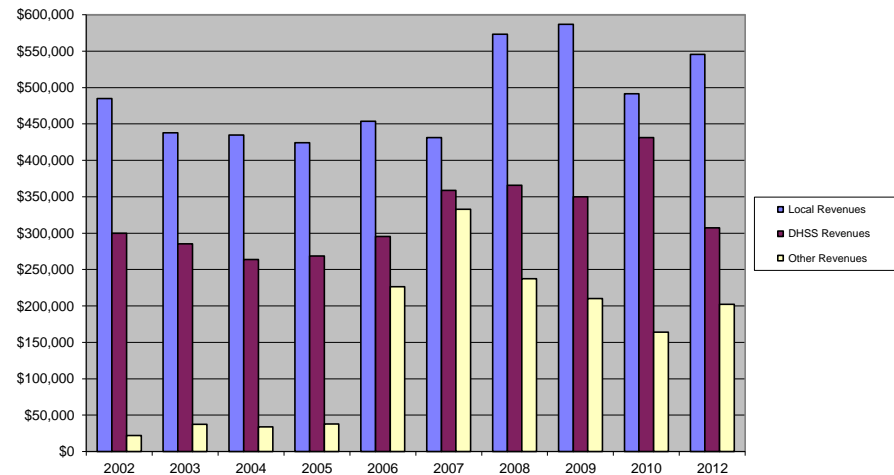
Jackson - 2012 DHSS Revenue



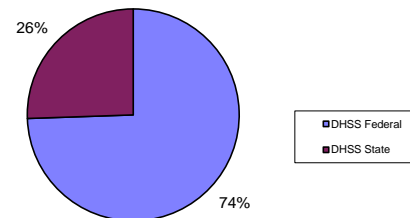
Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$388,643	36.84%	39.22%	44.34%
Interest		\$5	0.00%	0.25%	0.50%
Vital Records		\$88,972	8.43%	3.85%	2.91%
Donations		\$880	0.08%	0.31%	0.44%
Fees		\$63,271	6.00%	3.04%	4.57%
Other		\$3,740	0.35%	3.44%	5.38%
Total Local Revenues		\$545,512	51.71%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$75,035	7.11%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$35,712	3.39%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	15.20%	7.09%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,830	0.46%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.21%
AIDS Funding	State		0.00%	0.00%	0.16%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$61,123	5.79%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$3,447	0.33%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$10,342	0.98%	0.66%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$116,773	11.07%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$228,780	21.69%	23.99%	16.06%
Total DHSS State		\$78,482	7.44%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$307,262	29.13%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,100	3.04%	4.97%	2.62%
Medicare - (Non-Home Health)		\$2,689	0.25%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.37%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$142,300	13.49%	8.93%	2.09%
Total Other Revenue		\$202,088	19.16%	21.98%	22.33%
Total Revenue All Sources		\$1,054,862	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$627,875	59.52%	53.27%	43.65%
Fringe Benefits		\$190,385	18.05%	16.43%	14.36%
Supplies/Equipment		\$67,087	6.36%	4.82%	7.37%
Contracted Services		\$100,741	9.55%	8.11%	21.92%
Travel		\$33,861	3.21%	1.16%	1.48%
Utilities/Rent		\$9,212	0.87%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$25,700	2.44%	7.80%	7.88%
Total Expenditures		\$1,054,862	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		74,102			
Per Capita Public Health Revenue		\$12.31			

Jasper County Revenue Comparison 2002 - 2010, 2012



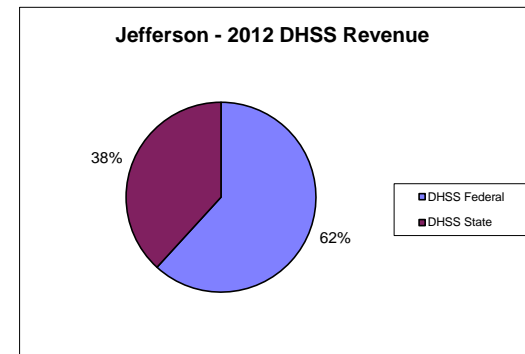
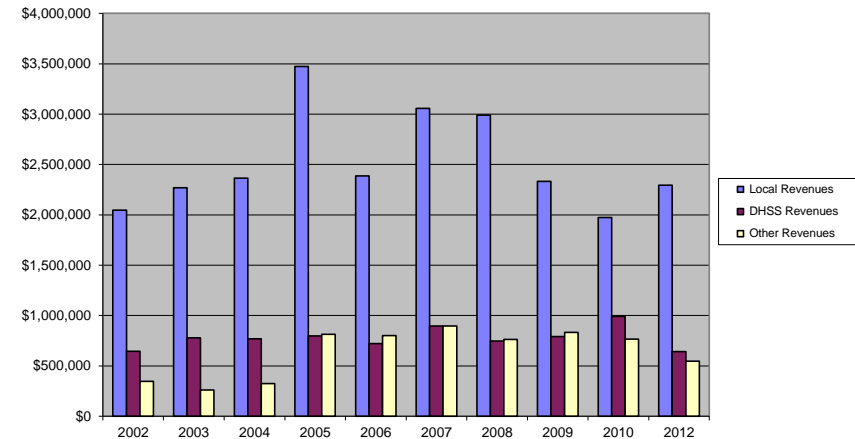
Jasper - 2012 DHSS Revenue



Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,826,526			
Local Revenues					
Taxes		\$1,524,793	43.81%	51.85%	44.34%
Interest		\$28,310	0.81%	0.47%	0.50%
Vital Records		\$194,634	5.59%	3.15%	2.91%
Donations		\$6,717	0.19%	0.08%	0.44%
Fees		\$432,940	12.44%	5.97%	4.57%
Other		\$106,268	3.05%	6.86%	5.38%
Total Local Revenues		\$2,293,662	65.90%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$119,929	3.45%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$54,644	1.57%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	2.62%	7.09%
Child Care Inspections	Federal	\$11,675	0.34%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$14,720	0.42%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$214,802	6.17%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State	\$4,344	0.12%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$13,031	0.37%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$120,666	3.47%	0.23%	0.33%
Other DHSS	Federal	\$87,099	2.50%	1.94%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$395,971	11.38%	11.76%	16.06%
Total DHSS State		\$244,940	7.04%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$640,911	18.42%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$235,210	6.76%	1.69%	2.62%
Medicare - (Non-Home Health)		\$2,434	0.07%	0.11%	0.43%
Family Planning Title X		\$160,506	4.61%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$8,142	0.23%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$2,500	0.07%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$136,972	3.94%	0.28%	2.09%
Total Other Revenue		\$545,764	15.68%	17.82%	22.33%
Total Revenue All Sources		\$3,480,336	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,237,428	57.71%	35.47%	43.65%
Fringe Benefits		\$900,358	23.22%	13.75%	14.36%
Supplies/Equipment		\$383,294	9.89%	7.77%	7.37%
Contracted Services		\$212,041	5.47%	31.75%	21.92%
Travel		\$85,181	2.20%	1.27%	1.48%
Utilities/Rent		\$26,950	0.70%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures			0.00%	1.46%	1.77%
Other		\$32,017	0.83%	7.43%	7.88%
Total Expenditures		\$3,877,268	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,429,594			
Population		219,480			
Per Capita Public Health Revenue		\$15.23			
Tax Rate		\$0.0747			

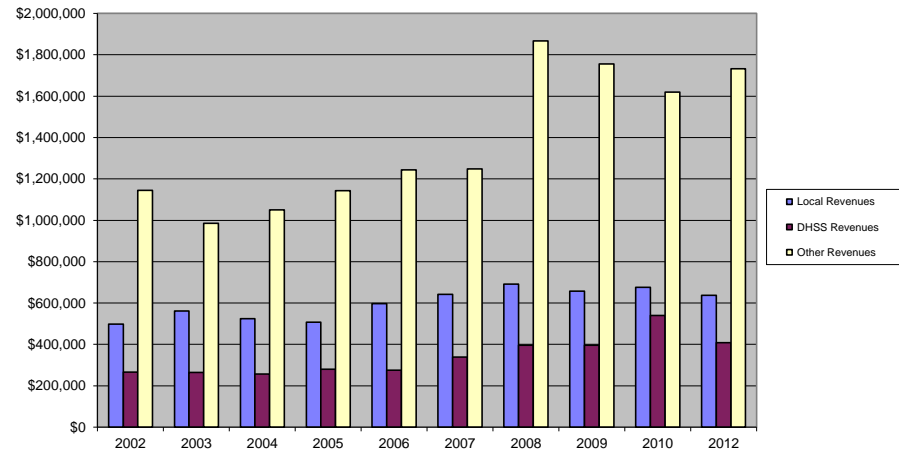
Jefferson County Revenue Comparison 2002- 2010, 2012



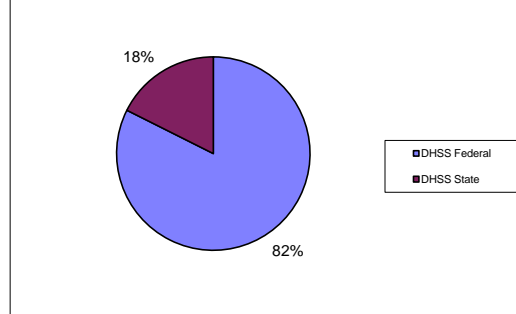
Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$2,375,774			
Local Revenues					
Taxes		\$555,011	19.97%	39.22%	44.34%
Interest		\$8,867	0.32%	0.25%	0.50%
Vital Records		\$49,660	1.79%	3.85%	2.91%
Donations		\$637	0.02%	0.31%	0.44%
Fees		\$23,461	0.84%	3.04%	4.57%
Other		\$0	0.00%	3.44%	5.38%
Total Local Revenues		\$637,636	22.95%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$71,790	2.58%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$26,478	0.95%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$276,665	9.96%	15.20%	7.09%
Child Care Inspections	Federal	\$4,380	0.16%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$6,669	0.24%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$21,589	0.78%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$240	0.01%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$336,021	12.09%	23.99%	16.06%
Total DHSS State		\$71,790	2.58%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$407,811	14.68%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,560	0.49%	4.97%	2.62%
Medicare - (Non-Home Health)		\$10,947	0.39%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$270	0.01%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$32,752	1.18%	3.47%	10.83%
Home Health (all pymt. sources)		\$1,039,889	37.43%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$635,682	22.88%	8.93%	2.09%
Total Other Revenue		\$1,733,100	62.37%	21.98%	22.33%
Total Revenue All Sources		\$2,778,547	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,624,675	42.28%	53.27%	43.65%
Fringe Benefits		\$390,986	10.17%	16.43%	14.36%
Supplies/Equipment		\$380,704	9.91%	4.82%	7.37%
Contracted Services		\$223,635	5.82%	8.11%	21.92%
Travel		\$68,579	1.78%	1.16%	1.48%
Utilities/Rent		\$22,975	0.60%	3.00%	1.54%
Election Costs		\$0	0.00%	0.11%	0.05%
Capital Expenditures		\$1,090,672	28.38%	5.29%	1.77%
Other		\$40,722	1.06%	7.80%	7.88%
Total Expenditures		\$3,842,947	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,311,374			
Population		53,439			
Per Capita Public Health Revenue		\$20.64			
Tax Rate		\$0.1000			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 2002 - 2010, 2012



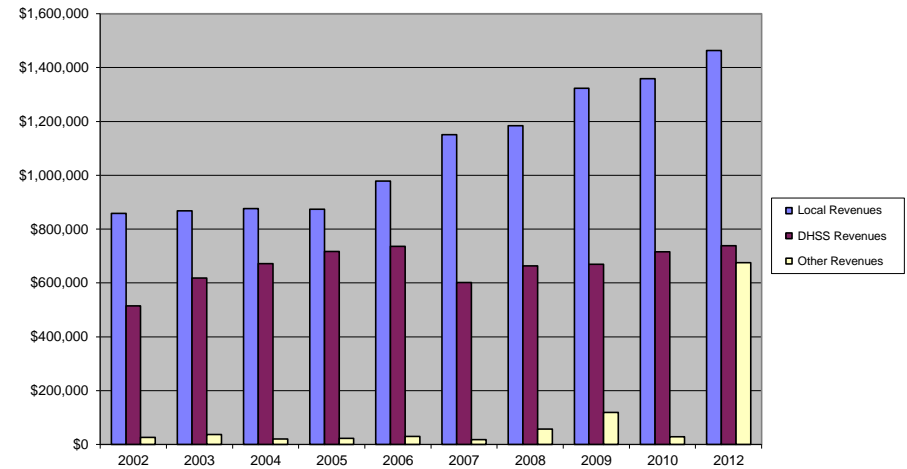
Johnson - 2012 DHSS Revenue



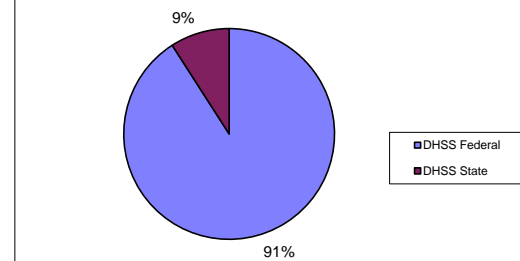
Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$398,140			
Local Revenues					
Taxes		\$1,327,934	46.14%	39.22%	44.34%
Interest		\$668	0.02%	0.25%	0.50%
Vital Records		\$51,890	1.80%	3.85%	2.91%
Donations		\$581	0.02%	0.31%	0.44%
Fees		\$17,954	0.62%	3.04%	4.57%
Other		\$65,012	2.26%	3.44%	5.38%
Total Local Revenues		\$1,464,040	50.87%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$67,066	2.33%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$28,312	0.98%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$594,336	20.65%	15.20%	7.09%
Child Care Inspections	Federal	\$2,665	0.09%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.21%
AIDS Funding	Federal	\$0	0.00%	1.44%	2.18%
CERT	Federal	\$38,975	1.35%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$7,016	0.24%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$671,304	23.33%	23.99%	16.06%
Total DHSS State		\$67,066	2.33%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$738,370	25.66%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,937	0.41%	4.97%	2.62%
Medicare - (Non-Home Health)		\$1,680	0.06%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$355	0.01%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$661,452	22.98%	8.93%	2.09%
Total Other Revenue		\$675,424	23.47%	21.98%	22.33%
Total Revenue All Sources		\$2,877,834	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,132,357	41.03%	53.27%	43.65%
Fringe Benefits		\$460,639	16.69%	16.43%	14.36%
Supplies/Equipment		\$40,851	1.48%	4.82%	7.37%
Contracted Services		\$941,758	34.13%	8.11%	21.92%
Travel		\$12,298	0.45%	1.16%	1.48%
Utilities/Rent		\$49,985	1.81%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$50,325	1.82%	5.29%	1.77%
Other		\$71,472	2.59%	7.80%	7.88%
Total Expenditures		\$2,759,685	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$516,289			
Population		50,559			
Per Capita Public Health Revenue		\$43.84			
Tax Rate					

Joplin City Revenue Comparison 2002 - 2010, 2012



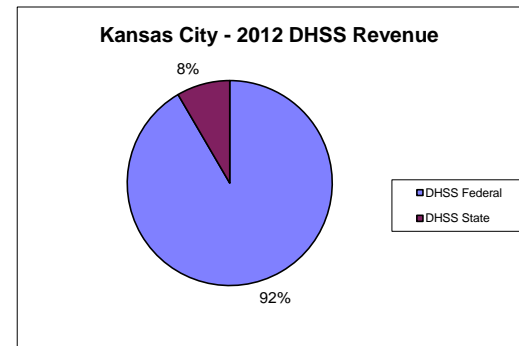
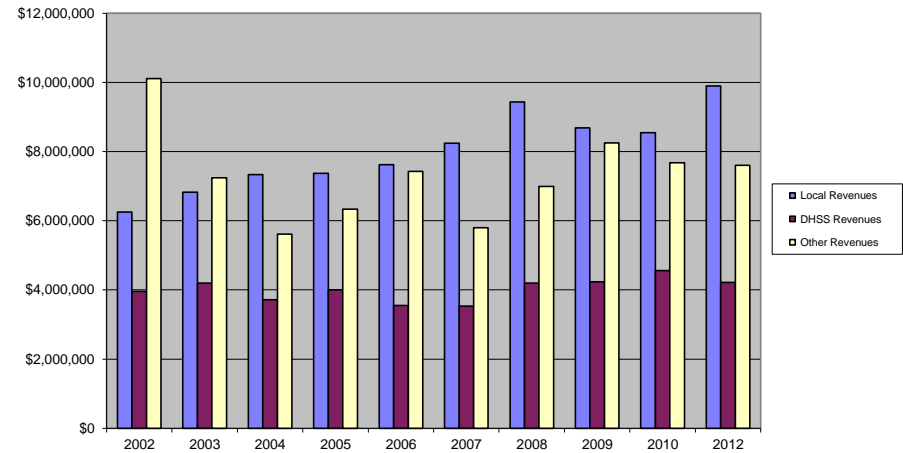
Joplin - 2012 DHSS Revenue



Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$6,871,883	31.64%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$774,958	3.57%	3.15%	2.91%
Donations		\$179	0.00%	0.08%	0.44%
Fees		\$2,250,323	10.36%	5.97%	4.57%
Other			0.00%	6.86%	5.38%
Total Local Revenues		\$9,897,343	45.57%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$297,519	1.37%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$141,548	0.65%	0.62%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$63,671	0.29%	2.62%	7.09%
Child Care Inspections	Federal	\$31,185	0.14%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.21%
AIDS Funding	Federal	\$1,369,619	6.31%	3.41%	2.18%
CERT	Federal	\$612,776	2.82%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$48,790	0.22%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$57,005	0.26%	0.23%	0.33%
Other DHSS	Federal	\$1,592,227	7.33%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,859,815	17.77%	11.76%	16.06%
Total DHSS State		\$354,523	1.63%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,214,338	19.40%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$189,658	0.87%	1.69%	2.62%
Medicare - (Non-Home Health)		\$2,098	0.01%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$7,417,314	34.15%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
Total Other Revenue		\$7,609,070	35.03%	17.82%	22.33%
Total Revenue All Sources		\$21,720,752	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$8,223,600	37.86%	35.47%	43.65%
Fringe Benefits		\$2,950,244	13.58%	13.75%	14.36%
Supplies/Equipment		\$1,371,543	6.31%	7.77%	7.37%
Contracted Services		\$7,561,295	34.81%	31.75%	21.92%
Travel		\$207,903	0.96%	1.27%	1.48%
Utilities/Rent		\$737,663	3.40%	1.07%	1.54%
Election Costs		\$0	0.00%	0.03%	0.05%
Capital Expenditures		\$0	0.00%	1.46%	1.77%
Other		\$668,504	3.08%	7.43%	7.88%
Total Expenditures		\$21,720,752	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		463,202			
Per Capita Public Health Revenue		\$46.89			
Tax Rate					
Fiscal year May 1-April 30					

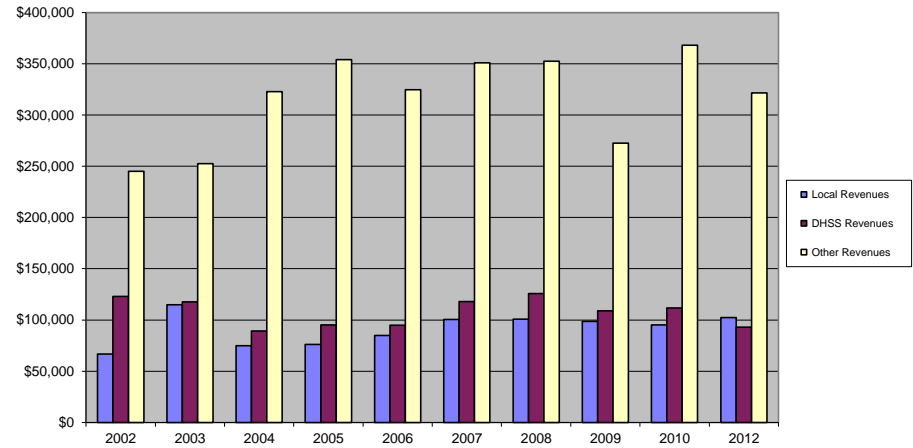
Kansas City Revenue Comparison 2002 - 2010, 2012



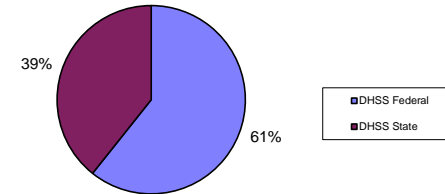
Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$488,938			
Local Revenues					
Taxes		\$70,866	13.71%	29.40%	44.34%
Interest		\$6,887	1.33%	0.53%	0.50%
Vital Records		\$3,740	0.72%	1.18%	2.91%
Donations		\$830	0.16%	2.68%	0.44%
Fees		\$11,231	2.17%	1.51%	4.57%
Other		\$8,750	1.69%	4.21%	5.38%
Total Local Revenues		\$102,304	19.79%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,557	7.07%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,896	3.27%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$23,185	4.49%	6.24%	7.09%
Child Care Inspections	Federal	\$630	0.12%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$3,334	0.65%	0.33%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.18%
CERT	Federal	\$12,327	2.39%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$115	0.02%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$56,487	10.93%	15.41%	16.06%
Total DHSS State		\$36,557	7.07%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$93,044	18.00%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,272	1.41%	2.74%	2.62%
Medicare - (Non-Home Health)		\$13,674	2.65%	1.28%	0.43%
Family Planning Title X		\$0	0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.00%	0.07%
Insurance Billing		\$15,529	3.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	4.84%	6.98%	10.83%
Home Health (all pymt. sources)		\$256,790	49.68%	14.38%	3.71%
Home Maker (all pymt. sources)		\$3,238	0.63%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$321,503	62.20%	37.51%	22.33%
Total Revenue All Sources		\$516,851	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$293,904	60.46%	54.17%	43.65%
Fringe Benefits		\$35,556	7.31%	13.84%	14.36%
Supplies/Equipment		\$27,382	5.63%	6.75%	7.37%
Contracted Services		\$74,268	15.28%	8.28%	21.92%
Travel		\$13,847	2.85%	2.42%	1.48%
Utilities/Rent		\$7,505	1.54%	1.72%	1.54%
Election Costs		\$0	0.00%	0.04%	0.05%
Capital Expenditures		\$0	0.00%	0.08%	1.77%
Other		\$33,617	6.92%	12.71%	7.88%
Total Expenditures		\$486,079	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$519,710			
Population		4,126			
Per Capita Public Health Revenue		\$62.25			
Tax Rate		\$0.0983			

Knox County Revenue Comparison 2002 - 2012



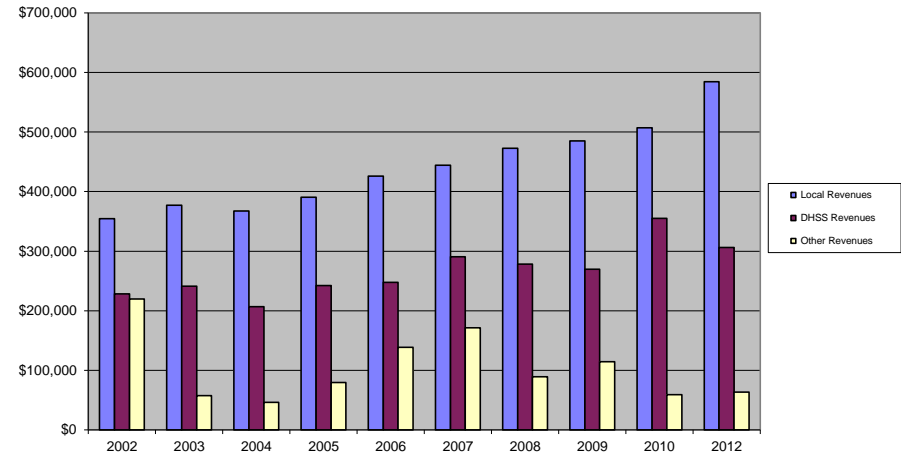
Knox - 2012 DHSS Revenue



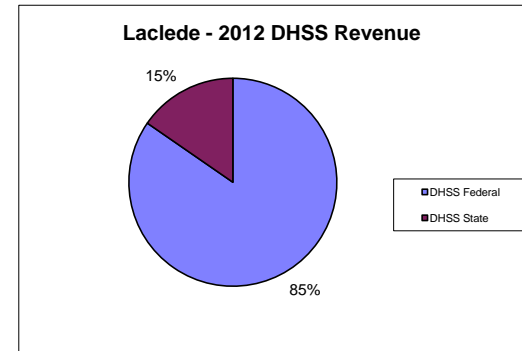
Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$711,632			
Local Revenues					
Taxes		\$407,773	42.75%	33.33%	44.34%
Interest		\$76,472	8.02%	0.82%	0.50%
Vital Records		\$42,655	4.47%	2.56%	2.91%
Donations		\$2,954	0.31%	0.95%	0.44%
Fees		\$53,671	5.63%	3.09%	4.57%
Other		\$1,049	0.11%	3.26%	5.38%
Total Local Revenues		\$584,574	61.28%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$47,076	4.94%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$23,945	2.51%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$211,766	22.20%	13.78%	7.09%
Child Care Inspections	Federal		0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$22,804	2.39%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$450	0.05%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$258,964	27.15%	21.37%	16.06%
Total DHSS State		\$47,076	4.94%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,041	32.08%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,203	4.00%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing		\$75	0.01%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.62%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$63,278	6.63%	30.48%	22.33%
Total Revenue All Sources		\$953,892	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$518,048	66.50%	57.67%	43.65%
Fringe Benefits		\$134,252	17.23%	16.62%	14.36%
Supplies/Equipment		\$47,947	6.16%	8.41%	7.37%
Contracted Services		\$27,774	3.57%	4.70%	21.92%
Travel		\$90	0.01%	1.44%	1.48%
Utilities/Rent		\$19,485	2.50%	1.84%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$1,964	0.25%	1.64%	1.77%
Other		\$29,405	3.77%	7.61%	7.88%
Total Expenditures		\$778,963	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$3,518			
Ending Balance		\$883,043			
Population		35,636			
Per Capita Public Health Revenue		\$26.77			
Tax Rate		\$0.1000			

Laclede County Revenue Comparison 2002 - 2010, 2012



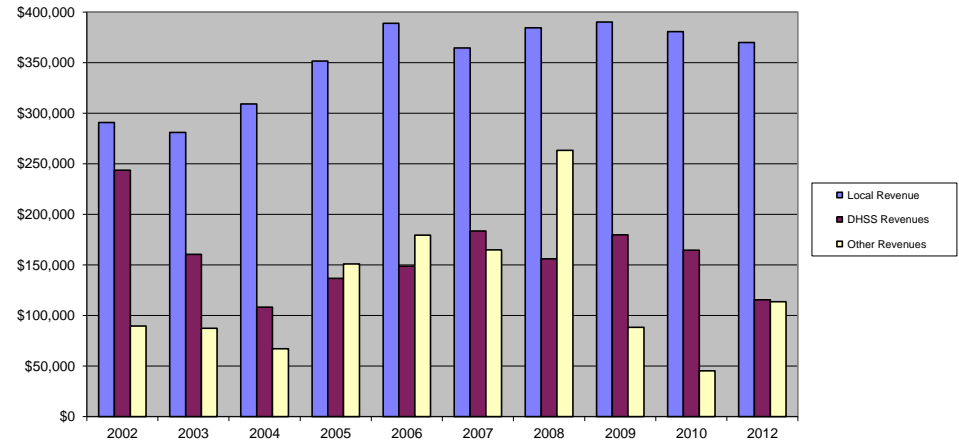
Laclede - 2012 DHSS Revenue



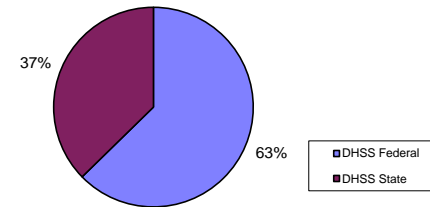
Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$246,267			
Local Revenues					
Taxes		\$290,003	48.36%	33.33%	44.34%
Interest		\$2,663	0.44%	0.82%	0.50%
Vital Records		\$27,698	4.62%	2.56%	2.91%
Donations		\$4,516	0.75%	0.95%	0.44%
Fees		\$40,649	6.78%	3.09%	4.57%
Other		\$4,556	0.76%	3.26%	5.38%
Total Local Revenues		\$370,085	61.72%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,200	7.20%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,947	3.66%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	13.78%	7.09%
Child Care Inspections	Federal	\$2,210	0.37%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,919	1.49%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$38,275	6.38%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,205	0.20%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$72,556	12.10%	21.37%	16.06%
Total DHSS State		\$43,200	7.20%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,757	19.30%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,284	1.05%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$102,886	17.16%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,648	0.78%	1.60%	2.09%
Total Other Revenue		\$113,817	18.98%	30.48%	22.33%
Total Revenue All Sources		\$599,659	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$359,756	57.86%	57.67%	43.65%
Fringe Benefits		\$103,468	16.64%	16.62%	14.36%
Supplies/Equipment		\$71,777	11.54%	8.41%	7.37%
Contracted Services		\$36,405	5.86%	4.70%	21.92%
Travel		\$10,368	1.67%	1.44%	1.48%
Utilities/Rent		\$11,720	1.88%	1.84%	1.54%
Election Costs		\$312	0.05%	0.08%	0.05%
Capital Expenditures		\$23,676	3.81%	1.64%	1.77%
Other		\$4,271	0.69%	7.61%	7.88%
Total Expenditures		\$621,753	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$224,173			
Population		33,209			
Per Capita Public Health Revenue		\$17.92			
Tax Rate		\$0.0732			

Lafayette County Revenue Comparison 2002 - 2010, 2012



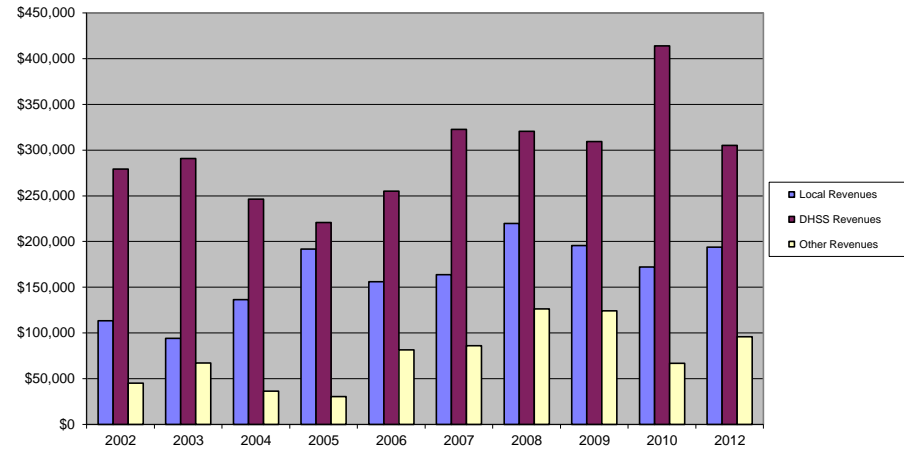
Lafayette - 2012 DHSS Revenue



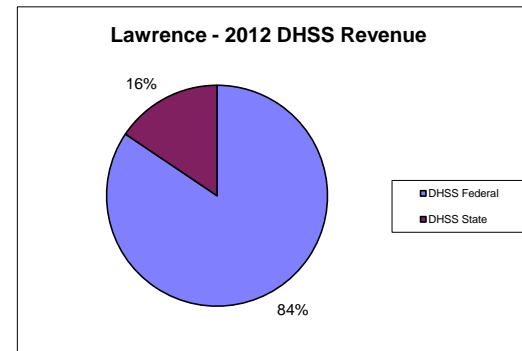
Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$57,722	9.70%	33.33%	44.34%
Interest		\$36,685	6.17%	0.82%	0.50%
Vital Records		\$10,657	1.79%	2.56%	2.91%
Donations			0.00%	0.95%	0.44%
Fees			0.00%	3.09%	4.57%
Other		\$88,915	14.94%	3.26%	5.38%
Total Local Revenues		\$193,979	32.60%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$47,521	7.99%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$26,987	4.54%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$166,963	28.06%	13.78%	7.09%
Child Care Inspections	Federal	\$3,310	0.56%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,926	1.50%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$37,660	6.33%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$12,694	2.13%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,131	0.19%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$257,672	43.31%	21.37%	16.06%
Total DHSS State		\$47,521	7.99%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$305,193	51.29%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$47,153	7.92%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$48,680	8.18%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$95,833	16.11%	30.48%	22.33%
Total Revenue All Sources		\$595,005	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$386,888	65.02%	57.67%	43.65%
Fringe Benefits		\$81,577	13.71%	16.62%	14.36%
Supplies/Equipment		\$86,853	14.60%	8.41%	7.37%
Contracted Services			0.00%	4.70%	21.92%
Travel		\$3,222	0.54%	1.44%	1.48%
Utilities/Rent		\$9,185	1.54%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$27,280	4.58%	7.61%	7.88%
Total Expenditures		\$595,005	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		38,660			
Per Capita Public Health Revenue		\$15.39			

Lawrence County Revenue Comparison 2002 - 2010, 2012



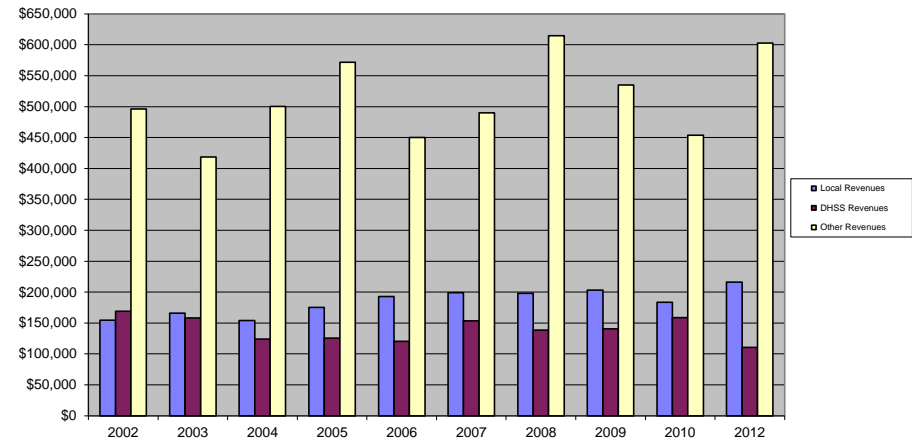
Lawrence - 2012 DHSS Revenue



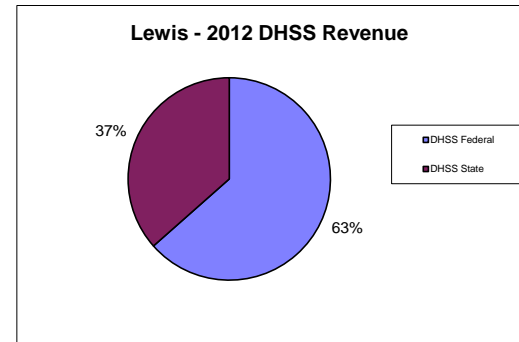
Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$33,469			
Local Revenues					
Taxes		\$137,010	14.75%	33.09%	44.34%
Interest		\$464	0.05%	0.52%	0.50%
Vital Records		\$5,853	0.63%	2.13%	2.91%
Donations		\$9,949	1.07%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$62,650	6.74%	3.18%	5.38%
Total Local Revenues		\$215,926	23.24%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$40,103	4.32%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,049	1.83%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$34,698	3.73%	13.34%	7.09%
Child Care Inspections	Federal	\$750	0.08%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,880	0.20%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$15,010	1.62%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$248	0.03%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$744	0.08%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$70,131	7.55%	22.91%	16.06%
Total DHSS State		\$40,351	4.34%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,482	11.89%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,058	2.37%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.69%	4.59%	10.83%
Home Health (all pymt. sources)		\$555,707	59.81%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$602,765	64.87%	28.06%	22.33%
Total Revenue All Sources		\$929,173	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$429,220	48.23%	58.35%	43.65%
Fringe Benefits		\$153,224	17.22%	13.63%	14.36%
Supplies/Equipment		\$30,520	3.43%	6.95%	7.37%
Contracted Services		\$187,176	21.03%	6.84%	21.92%
Travel		\$30,076	3.38%	2.43%	1.48%
Utilities/Rent		\$14,311	1.61%	2.19%	1.54%
Election Costs		\$4,002	0.45%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$41,344	4.65%	8.49%	7.88%
Total Expenditures		\$889,873	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$72,769			
Population		10,155			
Per Capita Public Health Revenue		\$36.78			
Tax Rate		\$0.2573			

Lewis County Revenue Comparison 2002 - 2010, 2012



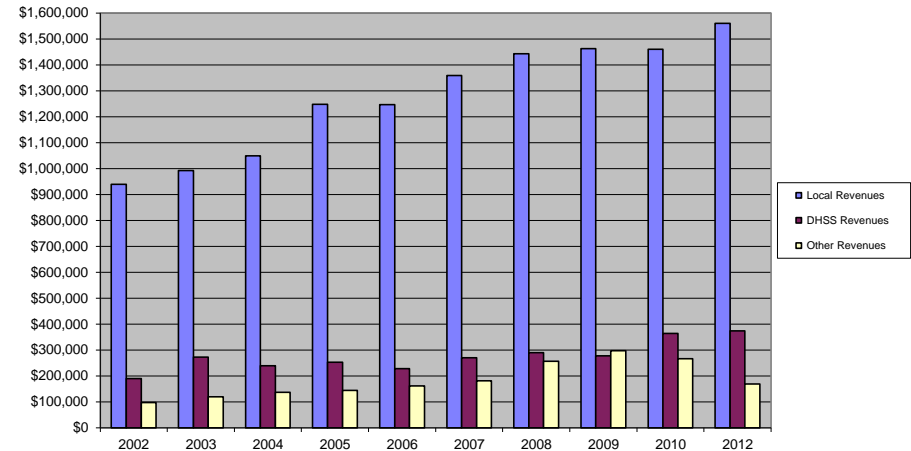
Lewis - 2012 DHSS Revenue



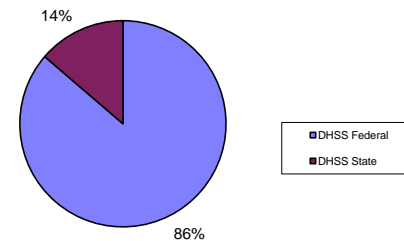
Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,979,034			
Local Revenues					
Taxes		\$1,318,582	62.66%	39.22%	44.34%
Interest		\$10,410	0.49%	0.25%	0.50%
Vital Records		\$49,103	2.33%	3.85%	2.91%
Donations		\$2,869	0.14%	0.31%	0.44%
Fees		\$124,716	5.93%	3.04%	4.57%
Other		\$55,431	2.63%	3.44%	5.38%
Total Local Revenues		\$1,561,111	74.19%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$51,300	2.44%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.01%	0.39%
MCH	Federal	\$42,932	2.04%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$156,446	7.43%	15.20%	7.09%
Child Care Inspections	Federal		0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$90,882	4.32%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$32,673	1.55%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$322,933	15.35%	23.99%	16.06%
Total DHSS State		\$51,300	2.44%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$374,233	17.79%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$111,065	5.28%	4.97%	2.62%
Medicare - (Non-Home Health)		\$1,784	0.08%	0.30%	0.43%
Family Planning Title X		\$50,604	2.40%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$5,000	0.24%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$396	0.02%	8.93%	2.09%
Total Other Revenue		\$168,849	8.02%	21.98%	22.33%
Total Revenue All Sources		\$2,104,193	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,061,242	48.95%	53.27%	43.65%
Fringe Benefits		\$280,972	12.96%	16.43%	14.36%
Supplies/Equipment		\$161,405	7.45%	4.82%	7.37%
Contracted Services		\$129,967	6.00%	8.11%	21.92%
Travel		\$23,489	1.08%	1.16%	1.48%
Utilities/Rent		\$408,787	18.86%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$76,088	3.51%	5.29%	1.77%
Other		\$25,920	1.20%	7.80%	7.88%
Total Expenditures		\$2,167,870	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$17,753			
Ending Balance		\$1,897,604			
Population		53,076			
Per Capita Public Health Revenue		\$39.64			
Tax Rate		\$0.2000			

Lincoln County Revenue Comparison 2002 - 2010, 2012



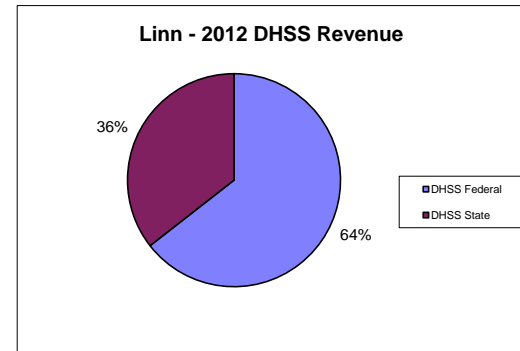
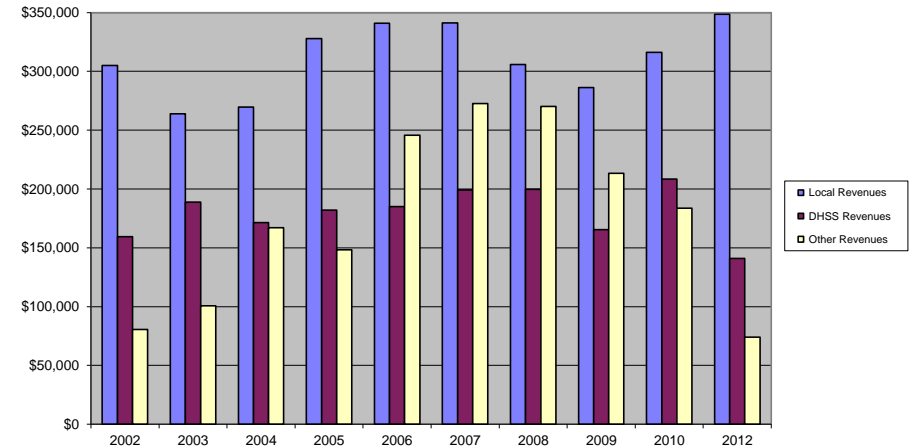
Lincoln - 2012 DHSS Revenue



Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$695,069			
Local Revenues					
Taxes		\$300,802	53.37%	33.09%	44.34%
Interest		\$3,089	0.55%	0.52%	0.50%
Vital Records		\$14,746	2.62%	2.13%	2.91%
Donations		\$4,055	0.72%	0.73%	0.44%
Fees		\$0	0.00%	2.51%	4.57%
Other		\$25,891	4.59%	3.18%	5.38%
Total Local Revenues		\$348,582	61.84%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,158	8.90%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$17,299	3.07%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$46,551	8.26%	13.34%	7.09%
Child Care Inspections	Federal	\$1,645	0.29%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,191	0.57%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,841	2.99%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$5,412	0.96%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$90,939	16.13%	22.91%	16.06%
Total DHSS State		\$50,158	8.90%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,098	25.03%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,145	4.11%	3.86%	2.62%
Medicare - (Non-Home Health)		\$611	0.11%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$28,253	5.01%	4.59%	10.83%
Home Health (all pymt. sources)		\$21,955	3.90%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$73,964	13.12%	28.06%	22.33%
Total Revenue All Sources		\$563,644	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$342,013	59.14%	58.35%	43.65%
Fringe Benefits		\$94,761	16.39%	13.63%	14.36%
Supplies/Equipment		\$23,152	4.00%	6.95%	7.37%
Contracted Services		\$39,162	6.77%	6.84%	21.92%
Travel		\$9,957	1.72%	2.43%	1.48%
Utilities/Rent		\$15,170	2.62%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$54,123	9.36%	8.49%	7.88%
Total Expenditures		\$578,338	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$680,375			
Population		12,566			
Per Capita Public Health Revenue		\$43.11			
Tax Rate		\$0.2380			

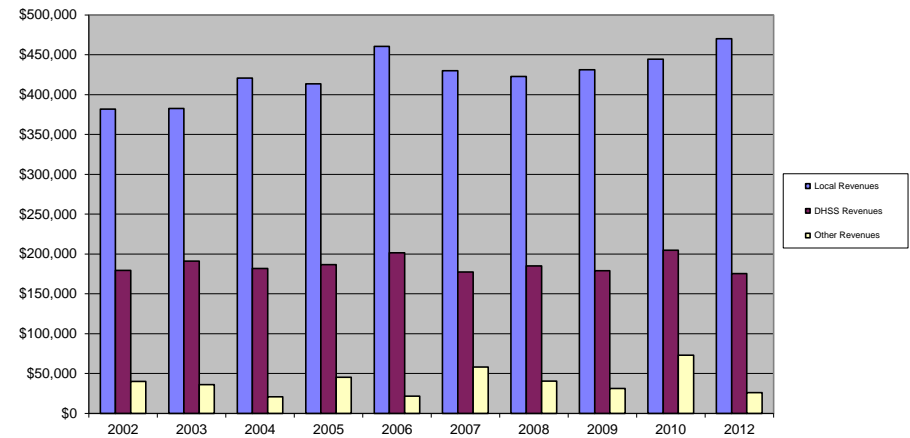
Linn County Revenue Comparison 2002 - 2010, 2012



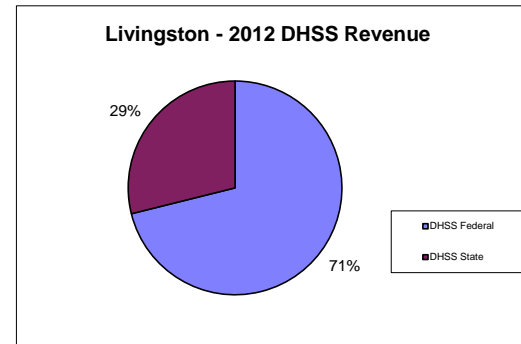
Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$330,625			
Local Revenues					
Taxes		\$399,782	59.52%	33.09%	44.34%
Interest		\$2,080	0.31%	0.52%	0.50%
Vital Records		\$23,256	3.46%	2.13%	2.91%
Donations		\$2,630	0.39%	0.73%	0.44%
Fees		\$41,352	6.16%	2.51%	4.57%
Other		\$1,088	0.16%	3.18%	5.38%
Total Local Revenues		\$470,189	70.00%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,686	7.55%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,223	2.71%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$83,433	12.42%	13.34%	7.09%
Child Care Inspections	Federal	\$1,675	0.25%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,617	0.54%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$17,525	2.61%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$270	0.04%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$124,744	18.57%	22.91%	16.06%
Total DHSS State		\$50,686	7.55%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,430	26.12%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,015	2.68%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$8,026	1.20%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$26,041	3.88%	28.06%	22.33%
Total Revenue All Sources		\$671,660	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$384,756	57.81%	58.35%	43.65%
Fringe Benefits		\$72,716	10.93%	13.63%	14.36%
Supplies/Equipment		\$27,500	4.13%	6.95%	7.37%
Contracted Services		\$3,500	0.53%	6.84%	21.92%
Travel		\$6,850	1.03%	2.43%	1.48%
Utilities/Rent		\$37,900	5.69%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$132,352	19.89%	8.49%	7.88%
Total Expenditures		\$665,574	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$336,710			
Population		15,074			
Per Capita Public Health Revenue		\$44.56			
Tax Rate		\$0.2500			

Livingston County Revenue Comparison 2002 - 2010, 2012



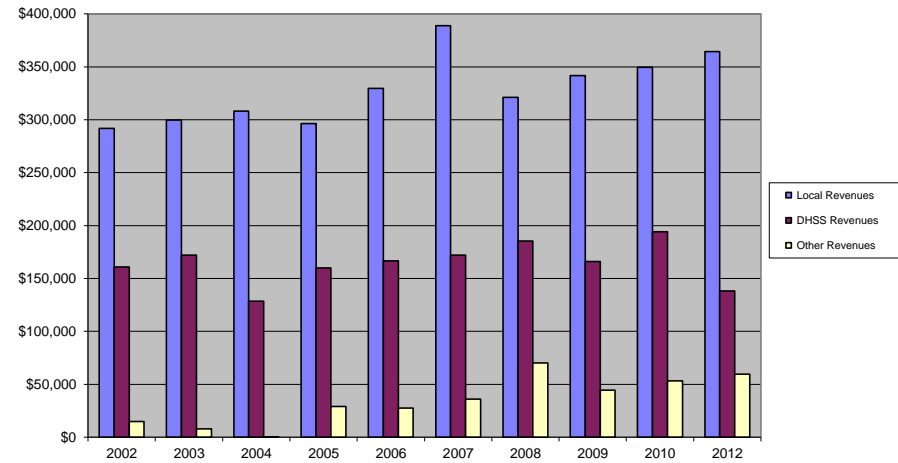
Livingston - 2012 DHSS Revenue



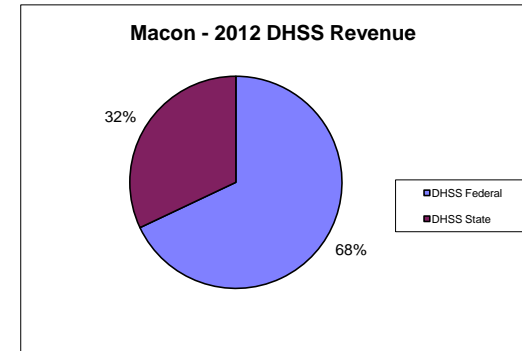
Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$166,779			
Local Revenues					
Taxes		\$276,428	49.16%	33.09%	44.34%
Interest		\$1,545	0.27%	0.52%	0.50%
Vital Records		\$13,559	2.41%	2.13%	2.91%
Donations		\$19	0.00%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$72,871	12.96%	3.18%	5.38%
Total Local Revenues		\$364,422	64.81%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,761	7.60%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,368	3.27%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$55,958	9.95%	13.34%	7.09%
Child Care Inspections	Federal	\$0	0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,814	0.32%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,935	3.01%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$91	0.02%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$274	0.05%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$585	0.10%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$93,933	16.70%	22.91%	16.06%
Total DHSS State		\$44,262	7.87%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$138,196	24.58%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,738	4.04%	3.86%	2.62%
Medicare - (Non-Home Health)		\$7,891	1.40%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$70	0.01%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,007	5.16%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$59,705	10.62%	28.06%	22.33%
Total Revenue All Sources		\$562,323	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$321,783	59.32%	58.35%	43.65%
Fringe Benefits		\$85,009	15.67%	13.63%	14.36%
Supplies/Equipment		\$60,948	11.23%	6.95%	7.37%
Contracted Services		\$27,406	5.05%	6.84%	21.92%
Travel		\$8,594	1.58%	2.43%	1.48%
Utilities/Rent		\$5,286	0.97%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$33,466	6.17%	8.49%	7.88%
Total Expenditures		\$542,494	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$186,608			
Population		15,591			
Per Capita Public Health Revenue		\$36.07			
Tax Rate		\$0.1450			

Macon County Revenue Comparison 2002 - 2010, 2012



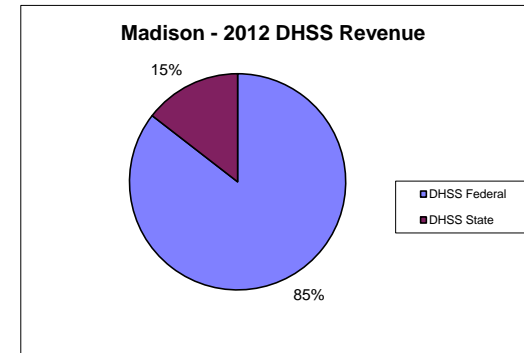
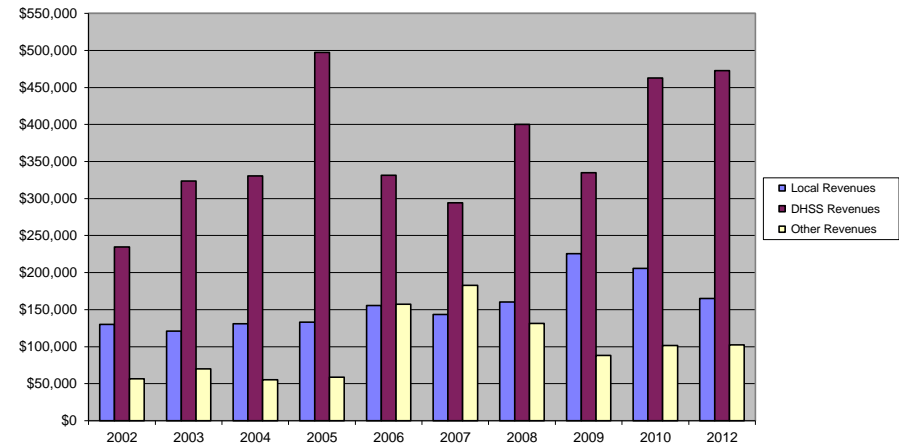
Macon - 2012 DHSS Revenue



Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$55,985			
Local Revenues					
Taxes		\$112,376	15.19%	33.09%	44.34%
Interest		\$395	0.05%	0.52%	0.50%
Vital Records		\$14,324	1.94%	2.13%	2.91%
Donations		\$3,483	0.47%	0.73%	0.44%
Fees		\$24,930	3.37%	2.51%	4.57%
Other		\$9,393	1.27%	3.18%	5.38%
Total Local Revenues		\$164,901	22.28%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,723	5.10%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,982	2.43%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$94,518	12.77%	13.34%	7.09%
Child Care Inspections	Federal	\$430	0.06%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,347	0.45%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,034	2.17%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,509	0.20%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$4,526	0.61%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$29,396	3.97%	1.16%	0.33%
Other DHSS	Federal	\$267,447	36.14%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$404,284	54.63%	22.91%	16.06%
Total DHSS State		\$68,627	9.27%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$472,911	63.90%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,392	5.46%	3.86%	2.62%
Medicare - (Non-Home Health)		\$27,115	3.66%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$110	0.01%	0.04%	0.07%
Insurance Billing		\$7,741	1.05%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$26,876	3.63%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$102,233	13.81%	28.06%	22.33%
Total Revenue All Sources		\$740,045	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$432,622	57.20%	58.35%	43.65%
Fringe Benefits		\$95,824	12.67%	13.63%	14.36%
Supplies/Equipment		\$105,019	13.88%	6.95%	7.37%
Contracted Services		\$77,756	10.28%	6.84%	21.92%
Travel		\$17,555	2.32%	2.43%	1.48%
Utilities/Rent		\$15,775	2.09%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$11,801	1.56%	1.02%	1.77%
Other		\$0	0.00%	8.49%	7.88%
Total Expenditures		\$756,351	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$39,679			
Population		12,195			
Per Capita Public Health Revenue		\$60.68			
Tax Rate		\$0.1000			

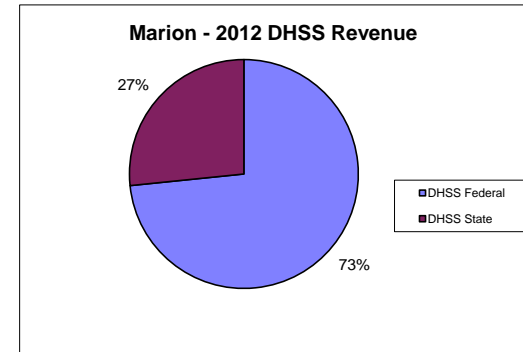
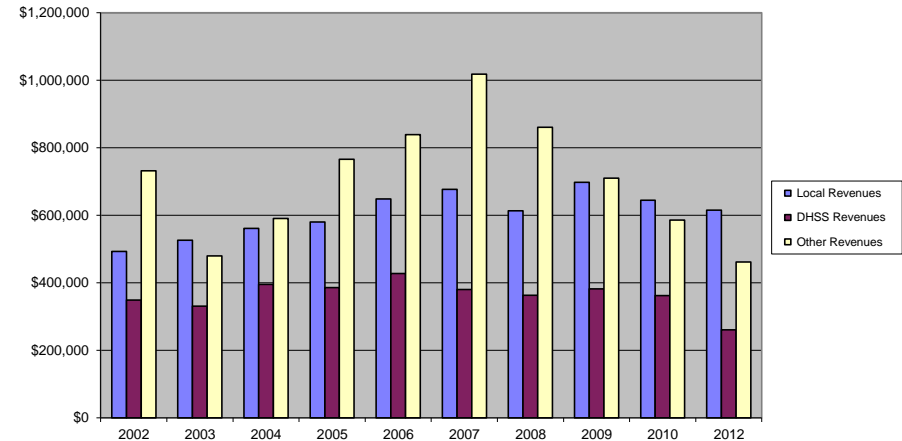
Madison County Revenue Comparison 2002 - 2010, 2012



Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,403,685			
Local Revenues					
Taxes		\$492,095	36.81%	33.33%	44.34%
Interest		\$7,785	0.58%	0.82%	0.50%
Vital Records		\$38,134	2.85%	2.56%	2.91%
Donations		\$0	0.00%	0.95%	0.44%
Fees		\$51,432	3.85%	3.09%	4.57%
Other		\$25,436	1.90%	3.26%	5.38%
Total Local Revenues		\$614,882	45.99%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$47,848	3.58%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$24,428	1.83%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$127,618	9.55%	13.78%	7.09%
Child Care Inspections	Federal	\$3,285	0.25%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$1,507	0.11%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$26,251	1.96%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$21,478	1.61%	0.24%	0.33%
Other DHSS	Federal	\$7,997	0.60%	0.98%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$191,086	14.29%	21.37%	16.06%
Total DHSS State		\$69,326	5.19%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$260,412	19.48%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,372	0.85%	3.34%	2.62%
Medicare - (Non-Home Health)		\$9,106	0.68%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$27,500	2.06%	5.04%	10.83%
Home Health (all pymt. sources)		\$413,653	30.94%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$461,631	34.53%	30.48%	22.33%
Total Revenue All Sources		\$1,336,925	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$658,700	54.13%	57.67%	43.65%
Fringe Benefits		\$176,273	14.48%	16.62%	14.36%
Supplies/Equipment		\$55,008	4.52%	8.41%	7.37%
Contracted Services		\$118,031	9.70%	4.70%	21.92%
Travel		\$32,062	2.63%	1.44%	1.48%
Utilities/Rent		\$21,401	1.76%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$11,401	0.94%	1.64%	1.77%
Other		\$144,080	11.84%	7.61%	7.88%
Total Expenditures		\$1,216,956	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,523,654			
Population		28,717			
Per Capita Public Health Revenue		\$32.15			
Tax Rate		\$0.1417			

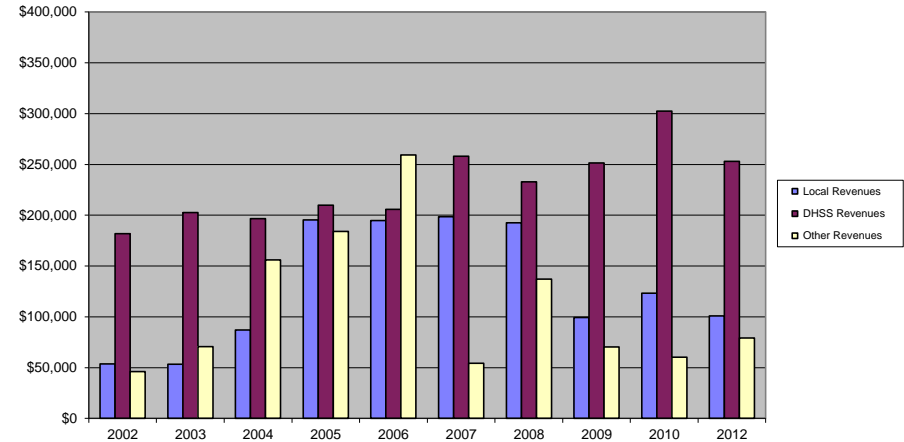
Marion County Revenue Comparison 2002 - 2010, 2012



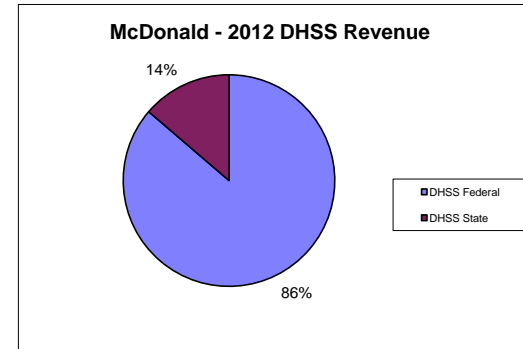
McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$24,373			
Local Revenues					
Taxes			0.00%	33.09%	44.34%
Interest		\$0	0.00%	0.52%	0.50%
Vital Records		\$14,838	3.43%	2.13%	2.91%
Donations		\$589	0.14%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$85,611	19.77%	3.18%	5.38%
Total Local Revenues		\$101,038	23.33%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$33,192	7.66%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$23,203	5.36%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$160,675	37.10%	13.34%	7.09%
Child Care Inspections	Federal		0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,634	3.38%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$16,869	3.89%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$2,790	0.64%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$218,172	50.37%	22.91%	16.06%
Total DHSS State		\$34,682	8.01%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$252,855	58.38%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$54,243	12.52%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	5.77%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$79,243	18.30%	28.06%	22.33%
Total Revenue All Sources		\$433,135	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,780	54.03%	58.35%	43.65%
Fringe Benefits		\$57,955	12.84%	13.63%	14.36%
Supplies/Equipment			0.00%	6.95%	7.37%
Contracted Services		\$50,405	11.17%	6.84%	21.92%
Travel		\$5,005	1.11%	2.43%	1.48%
Utilities/Rent		\$7,869	1.74%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$86,210	19.11%	8.49%	7.88%
Total Expenditures		\$451,223	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-622			
Ending Balance		\$5,663			
Population		22,977			
Per Capita Public Health Revenue		\$18.85			

McDonald County Revenue Comparison 2002 - 2010, 2012



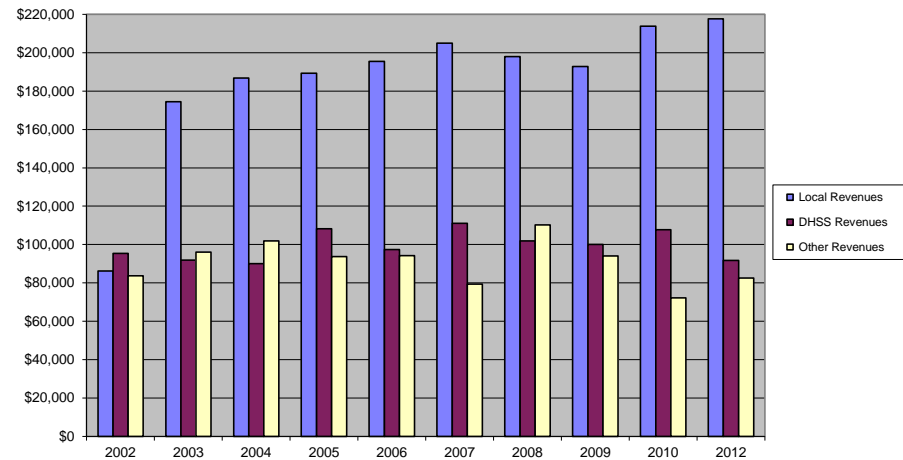
McDonald - 2012 DHSS Revenue



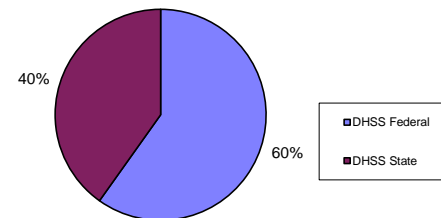
Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$74,650			
Local Revenues					
Taxes		\$170,964	43.61%	29.40%	44.34%
Interest		\$284	0.07%	0.53%	0.50%
Vital Records		\$2,983	0.76%	1.18%	2.91%
Donations		\$3,395	0.87%	2.68%	0.44%
Fees		\$15,590	3.98%	1.51%	4.57%
Other		\$24,508	6.25%	4.21%	5.38%
Total Local Revenues		\$217,724	55.54%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,756	9.38%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$15,727	4.01%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$12,784	3.26%	6.24%	7.09%
Child Care Inspections	Federal	\$445	0.11%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$3,392	0.87%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$11,894	3.03%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$65	0.02%	0.16%	0.33%
Other DHSS	Federal	\$10,625	2.71%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$54,867	14.00%	15.41%	16.06%
Total DHSS State		\$36,821	9.39%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$91,688	23.39%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,798	1.99%	2.74%	2.62%
Medicare - (Non-Home Health)		\$15,216	3.88%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	6.98%	10.83%
Home Health (all pymt. sources)		\$37,677	9.61%	14.38%	3.71%
Home Maker (all pymt. sources)		\$21,930	5.59%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$82,621	21.07%	37.51%	22.33%
Total Revenue All Sources		\$392,032	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$219,468	56.88%	54.17%	43.65%
Fringe Benefits		\$48,320	12.52%	13.84%	14.36%
Supplies/Equipment		\$27,659	7.17%	6.75%	7.37%
Contracted Services		\$12,681	3.29%	8.28%	21.92%
Travel		\$12,516	3.24%	2.42%	1.48%
Utilities/Rent		\$6,960	1.80%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$58,213	15.09%	12.71%	7.88%
Total Expenditures		\$385,817	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$80,865			
Population		3,804			
Per Capita Public Health Revenue		\$87.39			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 2002 - 2010, 2012



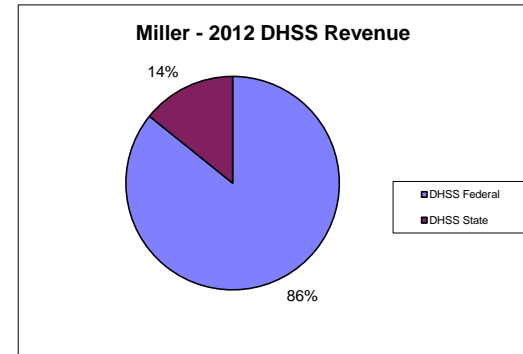
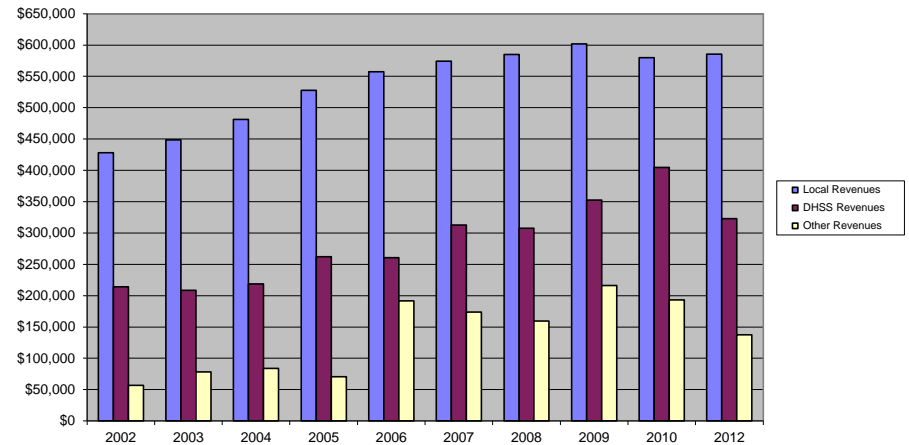
Mercer - 2012 DHSS Revenue



Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$978,925			
Local Revenues					
Taxes		\$494,317	47.25%	33.09%	44.34%
Interest		\$1,319	0.13%	0.52%	0.50%
Vital Records		\$21,628	2.07%	2.13%	2.91%
Donations		\$18,074	1.73%	0.73%	0.44%
Fees		\$40,705	3.89%	2.51%	4.57%
Other		\$9,630	0.92%	3.18%	5.38%
Total Local Revenues		\$585,673	55.98%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,932	4.10%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$21,189	2.03%	2.69%	1.32%
School Health	State	\$810	0.08%	0.00%	0.00%
WIC Administration	Federal	\$131,392	12.56%	13.34%	7.09%
Child Care Inspections	Federal	\$2,190	0.21%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$4,435	0.42%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$23,686	2.26%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,162	0.21%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,623	0.54%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$150	0.01%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$88,292	8.44%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$276,957	26.47%	22.91%	16.06%
Total DHSS State		\$45,903	4.39%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$322,860	30.86%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$46,055	4.40%	3.86%	2.62%
Medicare - (Non-Home Health)		\$12,209	1.17%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$140	0.01%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$78,438	7.50%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$836	0.08%	3.38%	2.09%
Total Other Revenue		\$137,677	13.16%	28.06%	22.33%
Total Revenue All Sources		\$1,046,210	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$379,474	49.74%	58.35%	43.65%
Fringe Benefits		\$118,508	15.53%	13.63%	14.36%
Supplies/Equipment		\$154,231	20.22%	6.95%	7.37%
Contracted Services		\$56,470	7.40%	6.84%	21.92%
Travel		\$26,048	3.41%	2.43%	1.48%
Utilities/Rent		\$9,446	1.24%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$18,746	2.46%	8.49%	7.88%
Total Expenditures		\$762,923	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$5,547			
Ending Balance		\$1,267,760			
Population		24,770			
Per Capita Public Health Revenue		\$42.20			
Tax Rate		\$0.1375			

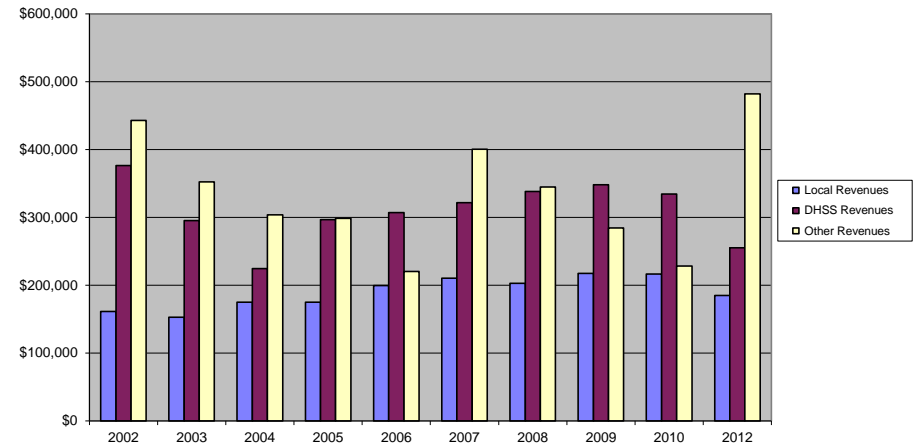
Miller County Revenue Comparison 2002 - 2010, 2012



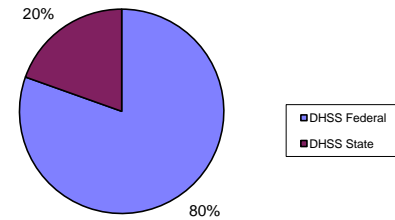
Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$633,943			
Local Revenues					
Taxes		\$144,229	15.64%	33.09%	44.34%
Interest		\$5,334	0.58%	0.52%	0.50%
Vital Records		\$19,270	2.09%	2.13%	2.91%
Donations		\$11,129	1.21%	0.73%	0.44%
Fees		\$5,050	0.55%	2.51%	4.57%
Other		-\$96	-0.01%	3.18%	5.38%
Total Local Revenues		\$184,916	20.05%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$49,899	5.41%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$22,170	2.40%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$105,781	11.47%	13.34%	7.09%
Child Care Inspections	Federal	\$740	0.08%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$15,873	1.72%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$28,496	3.09%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$32,228	3.49%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$205,289	22.26%	22.91%	16.06%
Total DHSS State		\$49,899	5.41%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$255,188	27.67%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$105,568	11.45%	3.86%	2.62%
Medicare - (Non-Home Health)		\$19,585	2.12%	1.27%	0.43%
Family Planning Title X		\$83,887	9.10%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$32	0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$272,381	29.53%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$710	0.08%	3.38%	2.09%
Total Other Revenue		\$482,164	52.28%	28.06%	22.33%
Total Revenue All Sources		\$922,268	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$614,457	67.16%	58.35%	43.65%
Fringe Benefits		\$114,847	12.55%	13.63%	14.36%
Supplies/Equipment		\$30,279	3.31%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel		\$5,060	0.55%	2.43%	1.48%
Utilities/Rent		\$10,083	1.10%	2.19%	1.54%
Election Costs		\$5,714	0.62%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$134,540	14.70%	8.49%	7.88%
Total Expenditures		\$914,980	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$641,231			
Population		14,306			
Per Capita Public Health Revenue		\$64.42			
Tax Rate		\$0.0998			

Mississippi County Revenue Comparison 2002 - 2010, 2012



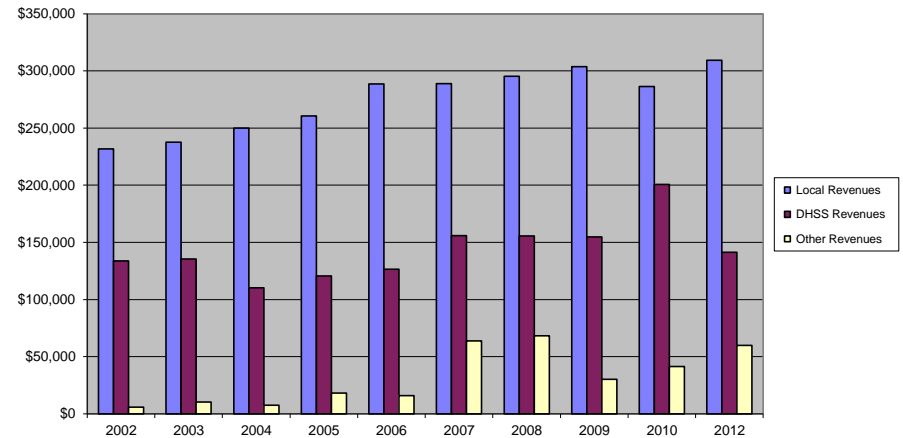
Mississippi - 2012 DHSS Revenue



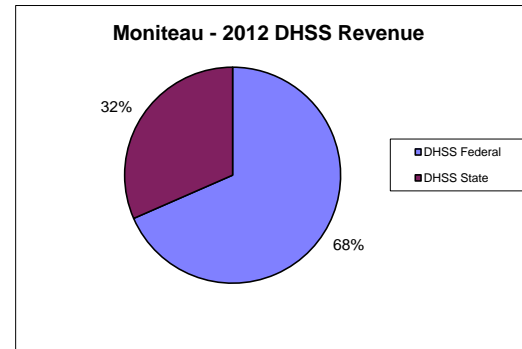
Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$242,789			
Local Revenues					
Taxes		\$265,361	51.99%	33.09%	44.34%
Interest		\$1,841	0.36%	0.52%	0.50%
Vital Records		\$12,312	2.41%	2.13%	2.91%
Donations		\$29,848	5.85%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$309,362	60.61%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,200	8.46%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,024	3.53%	2.69%	1.32%
School Health	State	\$90	0.02%	0.00%	0.00%
WIC Administration	Federal	\$51,651	10.12%	13.34%	7.09%
Child Care Inspections	Federal	\$2,760	0.54%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,962	0.58%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$17,427	3.41%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,282	0.25%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,847	0.75%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$96,672	18.94%	22.91%	16.06%
Total DHSS State		\$44,573	8.73%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,245	27.67%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$997	0.20%	3.86%	2.62%
Medicare - (Non-Home Health)		\$17,030	3.34%	1.27%	0.43%
Family Planning Title X		\$9,459	1.85%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$7,328	1.44%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	4.90%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$59,814	11.72%	28.06%	22.33%
Total Revenue All Sources		\$510,421	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$266,753	55.32%	58.35%	43.65%
Fringe Benefits		\$90,038	18.67%	13.63%	14.36%
Supplies/Equipment		\$24,911	5.17%	6.95%	7.37%
Contracted Services		\$42,023	8.71%	6.84%	21.92%
Travel		\$3,582	0.74%	2.43%	1.48%
Utilities/Rent			0.00%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$54,890	11.38%	8.49%	7.88%
Total Expenditures		\$482,197	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$271,013			
Population		15,697			
Per Capita Public Health Revenue		\$32.52			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 2002 - 2010, 2012



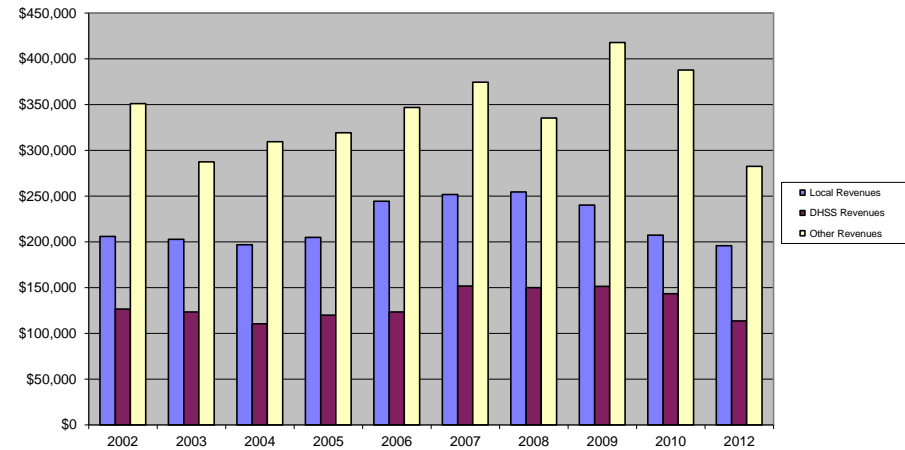
Moniteau - 2012 DHSS Revenue



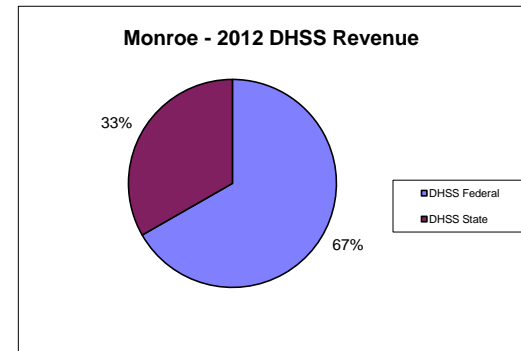
Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$700,134			
Local Revenues					
Taxes		\$112,932	19.08%	29.40%	44.34%
Interest		\$9,433	1.59%	0.53%	0.50%
Vital Records		\$4,518	0.76%	1.18%	2.91%
Donations		\$11,801	1.99%	2.68%	0.44%
Fees		\$22,734	3.84%	1.51%	4.57%
Other		\$34,304	5.79%	4.21%	5.38%
Total Local Revenues		\$195,723	33.06%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,561	6.34%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,870	2.85%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$34,393	5.81%	6.24%	7.09%
Child Care Inspections	Federal	\$240	0.04%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$5,208	0.88%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$10,394	1.76%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$277	0.05%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$832	0.14%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$7,937	1.34%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$75,874	12.82%	15.41%	16.06%
Total DHSS State		\$37,838	6.39%	7.57%	3.48%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$113,713	19.21%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,528	2.29%	2.74%	2.62%
Medicare - (Non-Home Health)		\$30,129	5.09%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$27,539	4.65%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	4.22%	6.98%	10.83%
Home Health (all pymt. sources)		\$186,379	31.48%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$282,575	47.73%	37.51%	22.33%
Total Revenue All Sources		\$592,011	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$370,176	57.61%	54.17%	43.65%
Fringe Benefits		\$122,357	19.04%	13.84%	14.36%
Supplies/Equipment		\$44,137	6.87%	6.75%	7.37%
Contracted Services		\$67,492	10.50%	8.28%	21.92%
Travel		\$15,444	2.40%	2.42%	1.48%
Utilities/Rent		\$8,539	1.33%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$14,382	2.24%	12.71%	7.88%
Total Expenditures		\$642,526	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$649,619			
Population		8,734			
Per Capita Public Health Revenue		\$46.44			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 2002 - 2010, 2012



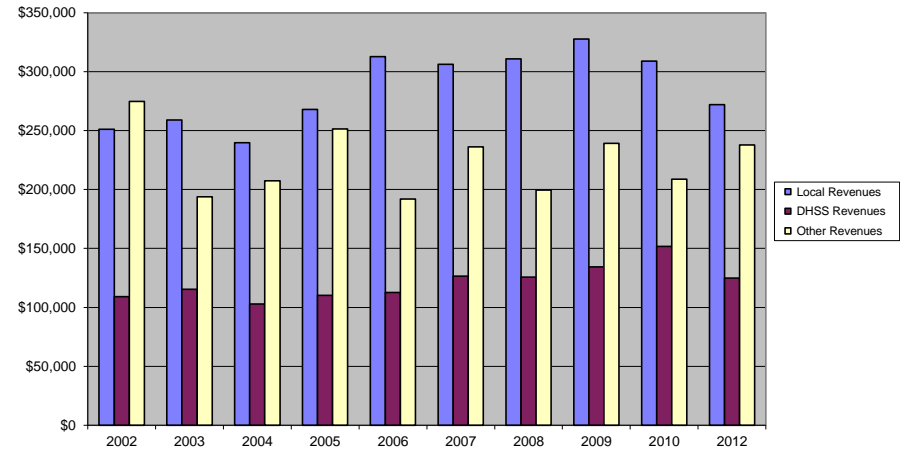
Monroe - 2012 DHSS Revenue



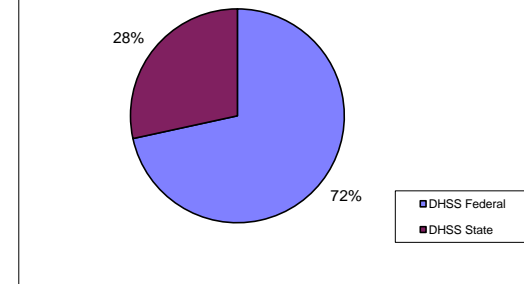
Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$965,789			
Local Revenues					
Taxes		\$217,800	34.32%	33.09%	44.34%
Interest		\$8,156	1.29%	0.52%	0.50%
Vital Records		\$12,202	1.92%	2.13%	2.91%
Donations		\$112	0.02%	0.73%	0.44%
Fees		\$33,746	5.32%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$272,015	42.86%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,445	5.59%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,825	2.81%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$50,519	7.96%	13.34%	7.09%
Child Care Inspections	Federal	\$500	0.08%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,970	0.31%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$18,208	2.87%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$270	0.04%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$89,292	14.07%	22.91%	16.06%
Total DHSS State		\$35,445	5.59%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$124,737	19.65%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,224	1.30%	3.86%	2.62%
Medicare - (Non-Home Health)		\$16,786	2.64%	1.27%	0.43%
Family Planning Title X		\$16,876	2.66%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$3,825	0.60%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	3.94%	4.59%	10.83%
Home Health (all pymt. sources)		\$167,171	26.34%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$237,881	37.48%	28.06%	22.33%
Total Revenue All Sources		\$634,634	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,261	58.57%	58.35%	43.65%
Fringe Benefits		\$60,336	8.96%	13.63%	14.36%
Supplies/Equipment		\$61,157	9.08%	6.95%	7.37%
Contracted Services		\$61,875	9.19%	6.84%	21.92%
Travel		\$14,250	2.12%	2.43%	1.48%
Utilities/Rent		\$9,596	1.43%	2.19%	1.54%
Election Costs		\$7,539	1.12%	0.08%	0.05%
Capital Expenditures		\$9,057	1.35%	1.02%	1.77%
Other		\$55,105	8.19%	8.49%	7.88%
Total Expenditures		\$673,175	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		(\$58.67)			
Ending Balance		\$927,190			
Population		12,270			
Per Capita Public Health Revenue		\$38.10			
Tax Rate		\$0.1434			

Montgomery County Revenue Comparison 2002 - 2010, 2012



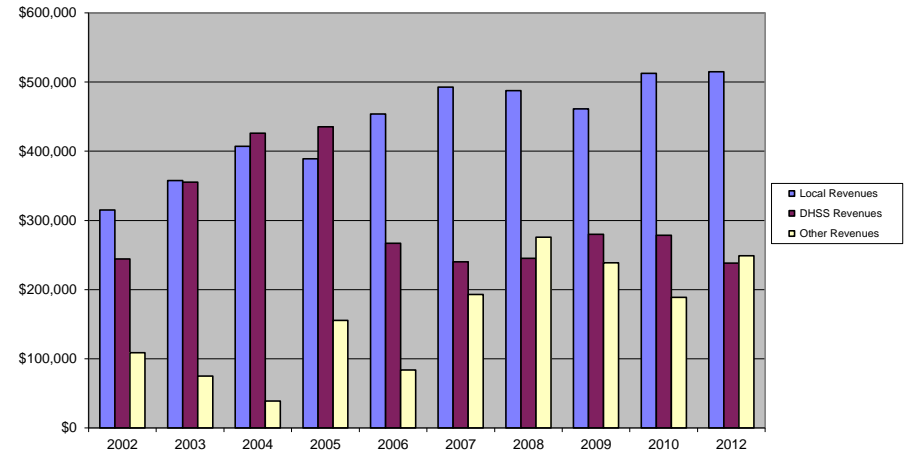
Montgomery - 2012 DHSS Revenue



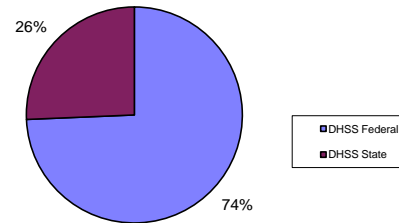
Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance					
Local Revenues					
Taxes		\$348,733	34.80%	33.09%	44.34%
Interest		\$362	0.04%	0.52%	0.50%
Vital Records		\$20,304	2.03%	2.13%	2.91%
Donations		\$702	0.07%	0.73%	0.44%
Fees		\$85,892	8.57%	2.51%	4.57%
Other		\$58,975	5.88%	3.18%	5.38%
Total Local Revenues		\$514,967	51.39%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$39,311	3.92%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,758	2.07%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$77,958	7.78%	13.34%	7.09%
Child Care Inspections	Federal	\$620	0.06%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,197	0.12%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$21,863	2.18%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,977	0.20%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,930	0.59%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$19,875	1.98%	1.16%	0.33%
Other DHSS	Federal	\$48,851	4.87%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$177,177	17.68%	22.91%	16.06%
Total DHSS State		\$61,163	6.10%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$238,339	23.78%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,490	3.94%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$189,379	18.90%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$19,986	1.99%	3.38%	2.09%
Total Other Revenue		\$248,855	24.83%	28.06%	22.33%
Total Revenue All Sources		\$1,002,162	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$557,517	59.77%	58.35%	43.65%
Fringe Benefits		\$128,996	13.83%	13.63%	14.36%
Supplies/Equipment		\$103,625	11.11%	6.95%	7.37%
Contracted Services		\$10,100	1.08%	6.84%	21.92%
Travel		\$27,067	2.90%	2.43%	1.48%
Utilities/Rent		\$24,072	2.58%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$8,852	0.95%	1.02%	1.77%
Other		\$72,489	7.77%	8.49%	7.88%
Total Expenditures		\$932,719	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$69,443			
Population		20,502			
Per Capita Public Health Revenue		\$47.91			
Tax Rate		\$0.0726			

Morgan County Revenue Comparison 2002 - 2010, 2012



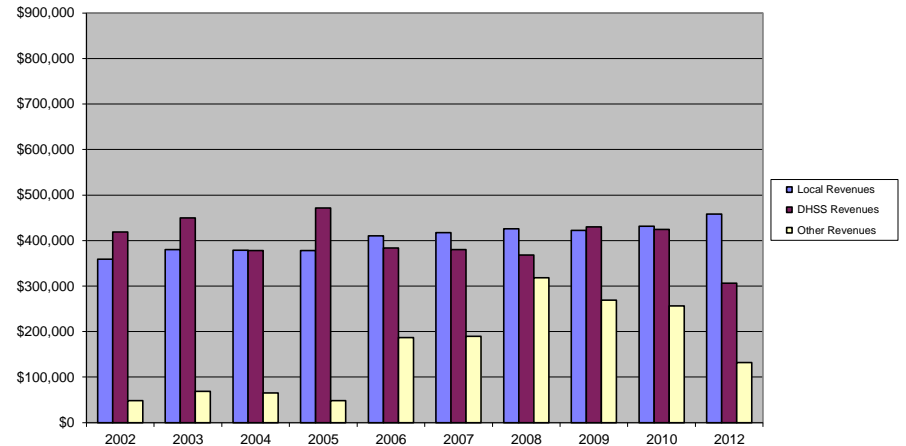
Morgan - 2012 DHSS Revenue



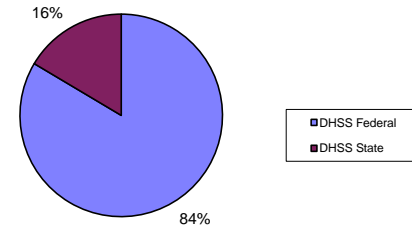
New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$736,363			
Local Revenues					
Taxes		\$379,625	42.36%	33.09%	44.34%
Interest		\$5,288	0.59%	0.52%	0.50%
Vital Records		\$18,097	2.02%	2.13%	2.91%
Donations		\$2,266	0.25%	0.73%	0.44%
Fees		\$7,095	0.79%	2.51%	4.57%
Other		\$45,876	5.12%	3.18%	5.38%
Total Local Revenues		\$458,247	51.13%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$49,374	5.51%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$22,041	2.46%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$110,539	12.33%	13.34%	7.09%
Child Care Inspections	Federal	\$3,375	0.38%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$85,160	9.50%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,052	0.12%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,157	0.35%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$31,621	3.53%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$255,894	28.55%	22.91%	16.06%
Total DHSS State		\$50,427	5.63%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,321	34.18%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,830	6.01%	3.86%	2.62%
Medicare - (Non-Home Health)		\$18,573	2.07%	1.27%	0.43%
Family Planning Title X		\$25,167	2.81%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$34,113	3.81%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$131,683	14.69%	28.06%	22.33%
Total Revenue All Sources		\$896,251	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$426,129	52.38%	58.35%	43.65%
Fringe Benefits		\$209,891	25.80%	13.63%	14.36%
Supplies/Equipment		\$83,295	10.24%	6.95%	7.37%
Contracted Services		\$43,649	5.36%	6.84%	21.92%
Travel		\$24,450	3.01%	2.43%	1.48%
Utilities/Rent		\$18,060	2.22%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$204	0.03%	1.02%	1.77%
Other		\$7,934	0.98%	8.49%	7.88%
Total Expenditures		\$813,611	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$819,003			
Population		18,783			
Per Capita Public Health Revenue		\$47.72			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 2002 - 2010, 2012



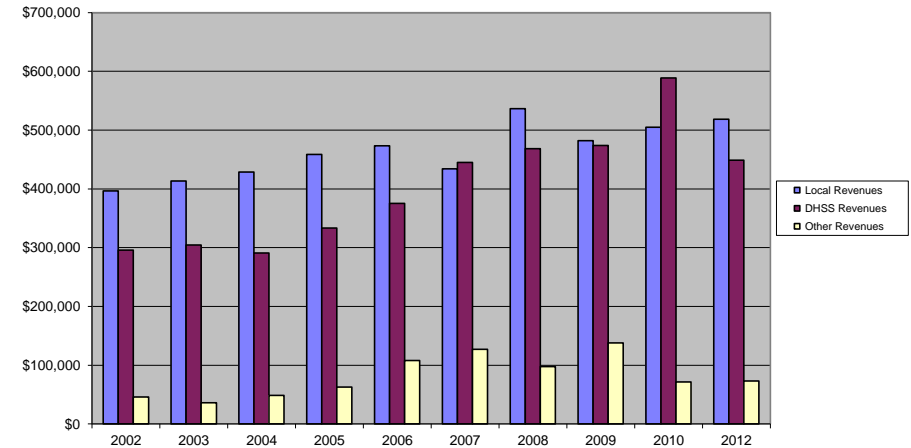
New Madrid - 2012 DHSS Revenue



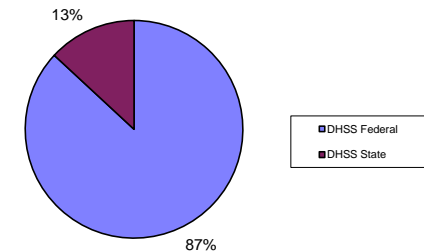
Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$316,964			
Local Revenues					
Taxes		\$351,637	30.17%	39.22%	44.34%
Interest		\$15,329	1.32%	0.25%	0.50%
Vital Records		\$84,631	7.26%	3.85%	2.91%
Donations		\$471	0.04%	0.31%	0.44%
Fees		\$52,320	4.49%	3.04%	4.57%
Other		\$584	0.05%	3.44%	5.38%
Total Local Revenues		\$504,972	43.33%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$62,322	5.35%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$27,545	2.36%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$275,620	23.65%	15.20%	7.09%
Child Care Inspections	Federal	\$2,235	0.19%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,478	0.21%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$112,791	9.68%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$8,627	0.74%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$96,903	8.32%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$526,199	45.15%	23.99%	16.06%
Total DHSS State		\$62,322	5.35%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$588,521	50.50%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$52,349	4.49%	4.97%	2.62%
Medicare - (Non-Home Health)		\$4,445	0.38%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$15,039	1.29%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$71,833	6.16%	21.98%	22.33%
Total Revenue All Sources		\$1,165,326	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$581,500	57.66%	53.27%	43.65%
Fringe Benefits		\$165,029	16.37%	16.43%	14.36%
Supplies/Equipment		\$159,003	15.77%	4.82%	7.37%
Contracted Services		\$35,106	3.48%	8.11%	21.92%
Travel		\$19,791	1.96%	1.16%	1.48%
Utilities/Rent		\$47,990	4.76%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other			0.00%	7.80%	7.88%
Total Expenditures		\$1,008,419	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$473,871			
Population		51,919			
Per Capita Public Health Revenue		\$22.45			
Tax Rate		\$0.05			

Newton County Revenue Comparison 2002 - 2010, 2012



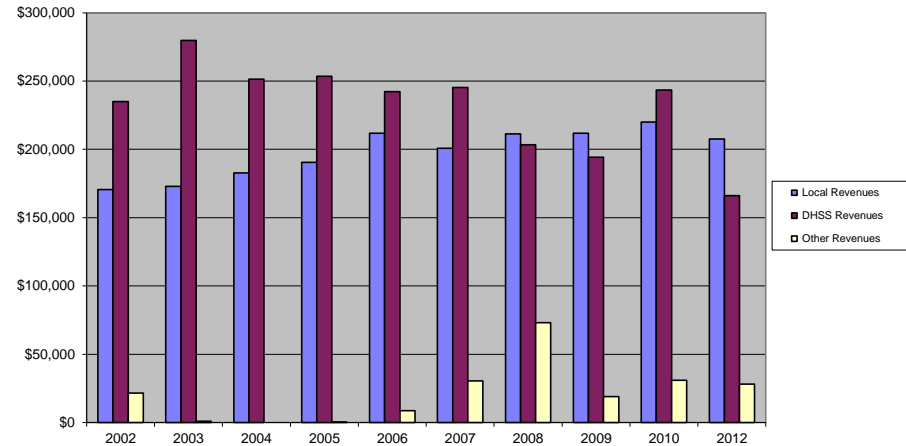
Newton - 2012 DHSS Revenue



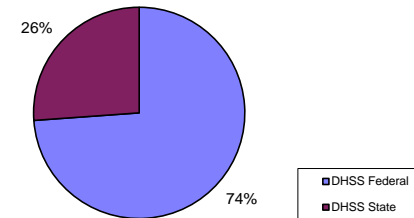
Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$521,346			
Local Revenues					
Taxes		\$148,972	37.06%	33.09%	44.34%
Interest		\$345	0.09%	0.52%	0.50%
Vital Records		\$21,735	5.41%	2.13%	2.91%
Donations		\$603	0.15%	0.73%	0.44%
Fees		\$24,709	6.15%	2.51%	4.57%
Other		\$11,352	2.82%	3.18%	5.38%
Total Local Revenues		\$207,716	51.68%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,200	10.75%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$19,470	4.84%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$60,999	15.18%	13.34%	7.09%
Child Care Inspections	Federal	\$1,870	0.47%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$9,712	2.42%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$22,342	5.56%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$845	0.21%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$225	0.06%	1.16%	0.33%
Other DHSS	Federal	\$7,461	1.86%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$122,698	30.53%	22.91%	16.06%
Total DHSS State		\$43,425	10.80%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$166,124	41.33%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,396	1.84%	3.86%	2.62%
Medicare - (Non-Home Health)		\$20,697	5.15%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$28,093	6.99%	28.06%	22.33%
Total Revenue All Sources		\$401,933	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$232,776	61.84%	58.35%	43.65%
Fringe Benefits		\$2,006	0.53%	13.63%	14.36%
Supplies/Equipment		\$12,390	3.29%	6.95%	7.37%
Contracted Services		\$5,028	1.34%	6.84%	21.92%
Travel		\$8,801	2.34%	2.43%	1.48%
Utilities/Rent		\$12,822	3.41%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$21,748	5.78%	1.02%	1.77%
Other		\$80,830	21.47%	8.49%	7.88%
Total Expenditures		\$376,400	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$546,879			
Population		23,468			
Per Capita Public Health Revenue		\$17.13			
Tax Rate		\$0.0500			

Nodaway County Revenue Comparison 2002 - 2010, 2012



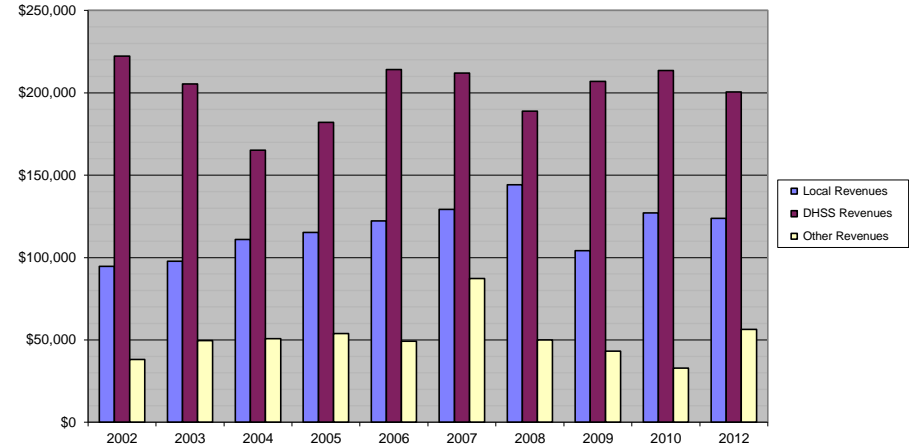
Nodaway - 2012 DHSS Revenue



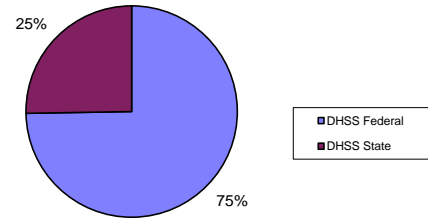
Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$143,218			
Local Revenues					
Taxes		\$87,629	23.02%	33.09%	44.34%
Interest		\$2,000	0.53%	0.52%	0.50%
Vital Records		\$9,995	2.63%	2.13%	2.91%
Donations		\$0	0.00%	0.73%	0.44%
Fees		\$23,867	6.27%	2.51%	4.57%
Other		\$323	0.08%	3.18%	5.38%
Total Local Revenues		\$123,814	32.53%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,668	13.31%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,915	4.71%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$96,353	25.31%	13.34%	7.09%
Child Care Inspections	Federal	\$4,083	1.07%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,454	3.80%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$13,047	3.43%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$3,973	1.04%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$149,826	39.36%	22.91%	16.06%
Total DHSS State		\$50,668	13.31%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$200,495	52.67%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,332	8.23%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	6.57%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$56,332	14.80%	28.06%	22.33%
Total Revenue All Sources		\$380,641	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$273,127	73.55%	58.35%	43.65%
Fringe Benefits		\$23,024	6.20%	13.63%	14.36%
Supplies/Equipment		\$18,229	4.91%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel		\$7,426	2.00%	2.43%	1.48%
Utilities/Rent		\$8,124	2.19%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$41,439	11.16%	8.49%	7.88%
Total Expenditures		\$371,369	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$14			
Ending Balance		\$152,504			
Population		11,017			
Per Capita Public Health Revenue		\$34.55			
Tax Rate		\$0.0998			

Oregon County Revenue Comparison 2002 - 2010, 2012



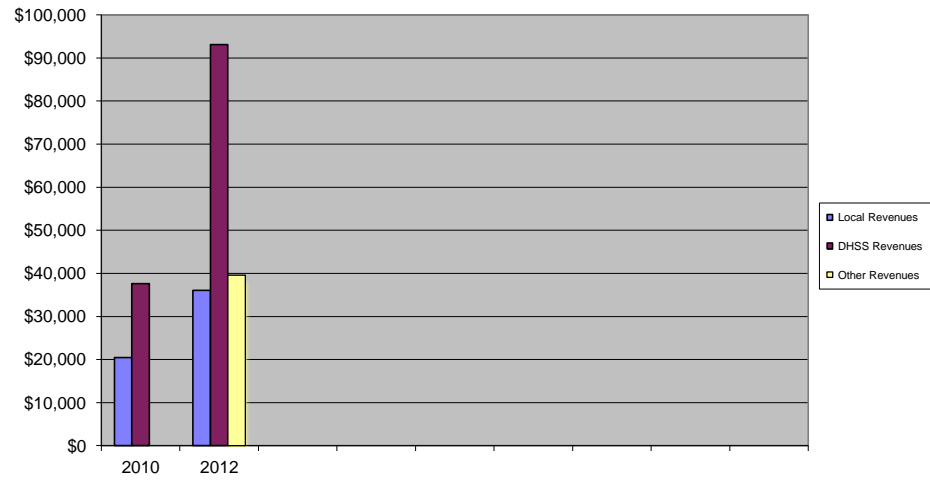
Oregon - 2012 DHSS Revenue



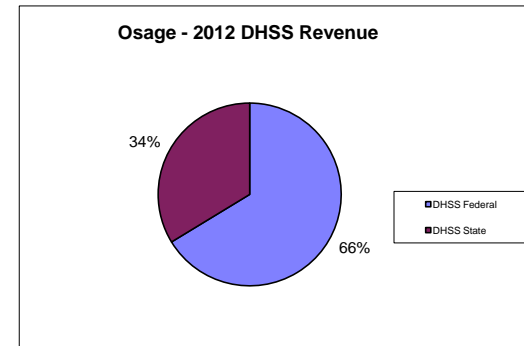
Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Osage 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$33,072	19.59%	33.09%	44.34%
Interest		\$0	0.00%	0.52%	0.50%
Vital Records		\$3,008	1.78%	2.13%	2.91%
Donations		\$0	0.00%	0.73%	0.44%
Fees		\$0	0.00%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$36,080	21.38%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$31,380	18.59%	5.64%	2.95%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$17,302	10.25%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$22,540	13.35%	13.34%	7.09%
Child Care Inspections	Federal	\$2,205	1.31%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,239	1.92%	0.35%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.18%
CERT	Federal	\$16,462	9.75%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.51%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.06%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,749	36.59%	22.91%	16.06%
Total DHSS State		\$31,380	18.59%	6.87%	3.48%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$93,128	55.18%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$782	0.46%	3.86%	2.62%
Medicare - (Non-Home Health)		\$1,947	1.15%	1.27%	0.43%
Family Planning Title X		\$0	0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing		\$11,844	7.02%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	14.81%	4.59%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$39,572	23.45%	28.06%	22.33%
Total Revenue All Sources		\$168,781	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$85,614	59.54%	58.35%	43.65%
Fringe Benefits		\$5,098	3.55%	13.63%	14.36%
Supplies/Equipment		\$30,123	20.95%	6.95%	7.37%
Contracted Services		\$21,927	15.25%	6.84%	21.92%
Travel		\$1,020	0.71%	2.43%	1.48%
Utilities/Rent		\$0	0.00%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$0	0.00%	8.49%	7.88%
Total Expenditures		\$143,781	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$25,000			
Population		13,915			
Per Capita Public Health Revenue		\$12.13			
Tax Rate					

Osage County Revenue 2010, 2012



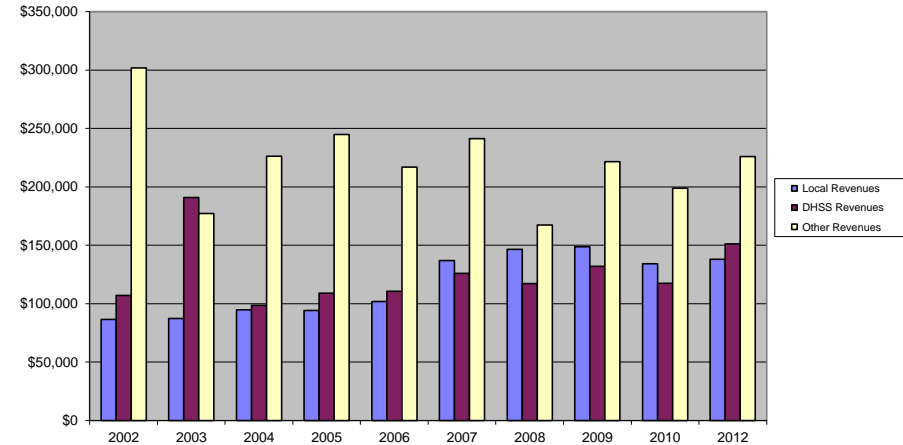
Osage - 2012 DHSS Revenue



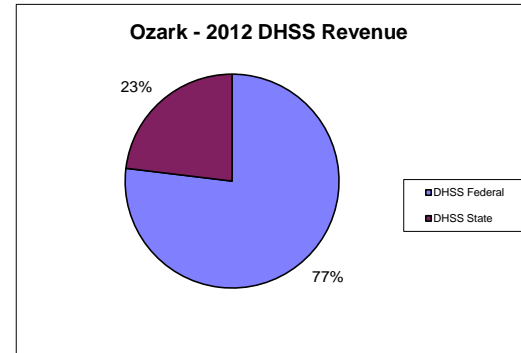
Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$134,038			
Local Revenues					
Taxes		\$97,707	18.96%	29.40%	44.34%
Interest		\$176	0.03%	0.53%	0.50%
Vital Records		\$6,417	1.25%	1.18%	2.91%
Donations		\$4,270	0.83%	2.68%	0.44%
Fees		\$1,170	0.23%	1.51%	4.57%
Other		\$28,274	5.49%	4.21%	5.38%
Total Local Revenues		\$138,014	26.78%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$34,919	6.78%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,775	3.26%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$36,754	7.13%	6.24%	7.09%
Child Care Inspections	Federal	\$805	0.16%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,457	0.28%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$13,376	2.60%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$47,151	9.15%	2.16%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$116,317	22.57%	15.41%	16.06%
Total DHSS State		\$34,919	6.78%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$151,236	29.35%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,593	4.77%	2.74%	2.62%
Medicare - (Non-Home Health)		\$3,453	0.67%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$113,934	22.11%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)		\$84,088	16.32%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.13%	2.09%
Total Other Revenue		\$226,068	43.87%	37.51%	22.33%
Total Revenue All Sources		\$515,318	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$301,620	63.38%	54.17%	43.65%
Fringe Benefits		\$33,394	7.02%	13.84%	14.36%
Supplies/Equipment		\$29,355	6.17%	6.75%	7.37%
Contracted Services		\$2,145	0.45%	8.28%	21.92%
Travel		\$16,216	3.41%	2.42%	1.48%
Utilities/Rent		\$3,582	0.75%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$89,613	18.83%	12.71%	7.88%
Total Expenditures		\$475,924	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$173,432			
Population		9,595			
Per Capita Public Health Revenue		\$44.94			
Tax Rate		\$0.0920			

Ozark County Revenue Comparison 2002 - 2010, 2012



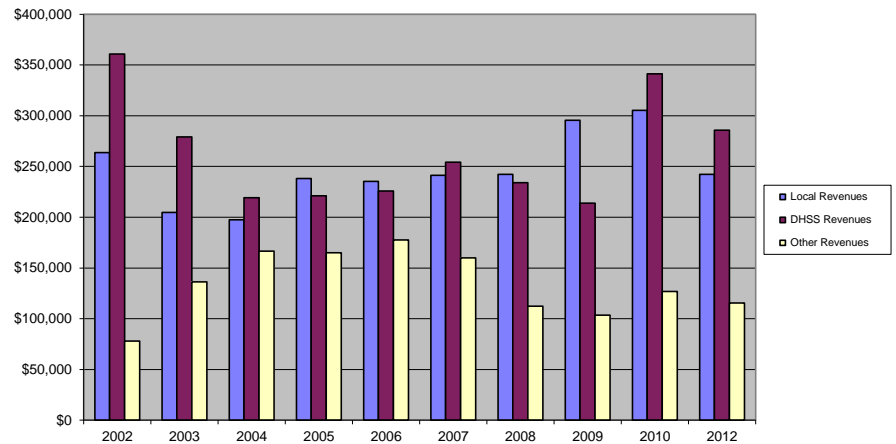
Ozark - 2012 DHSS Revenue



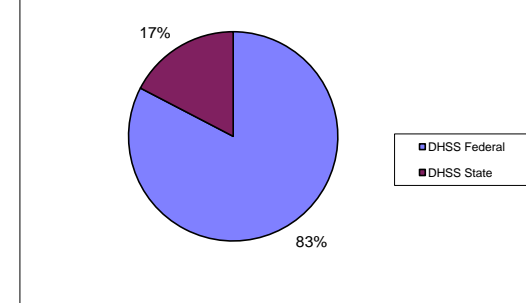
Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$894,798			
Local Revenues					
Taxes		\$187,867	29.20%	33.09%	44.34%
Interest		\$5,757	0.89%	0.52%	0.50%
Vital Records		\$23,090	3.59%	2.13%	2.91%
Donations			0.00%	0.73%	0.44%
Fees		\$24,364	3.79%	2.51%	4.57%
Other		\$1,299	0.20%	3.18%	5.38%
Total Local Revenues		\$242,377	37.67%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$47,654	7.41%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$26,829	4.17%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$149,410	23.22%	13.34%	7.09%
Child Care Inspections	Federal	\$2,380	0.37%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$22,999	3.57%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,957	0.30%	1.16%	0.33%
Other DHSS	Federal	\$34,448	5.35%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$236,066	36.69%	22.91%	16.06%
Total DHSS State		\$49,611	7.71%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$285,676	44.40%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,207	6.25%	3.86%	2.62%
Medicare - (Non-Home Health)		\$4,735	0.74%	1.27%	0.43%
Family Planning Title X		\$10,774	1.67%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$59,693	9.28%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$115,409	17.94%	28.06%	22.33%
Total Revenue All Sources		\$643,462	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$343,885	45.66%	58.35%	43.65%
Fringe Benefits		\$192,289	25.53%	13.63%	14.36%
Supplies/Equipment		\$41,845	5.56%	6.95%	7.37%
Contracted Services		\$63,328	8.41%	6.84%	21.92%
Travel		\$55,201	7.33%	2.43%	1.48%
Utilities/Rent		\$8,306	1.10%	2.19%	1.54%
Election Costs		\$8,180	1.09%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$40,158	5.33%	8.49%	7.88%
Total Expenditures		\$753,192	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$785,068			
Population		18,174			
Per Capita Public Health Revenue		\$35.41			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 2002 - 2010, 2012



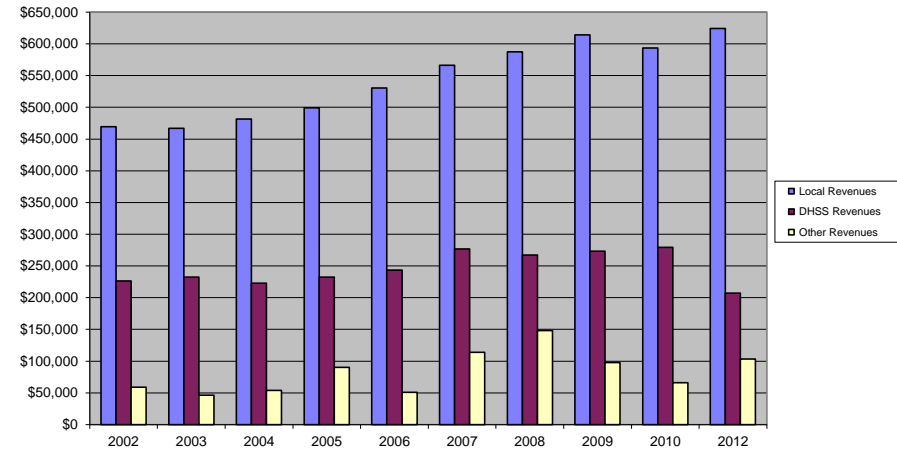
Pemiscot - 2012 DHSS Revenue



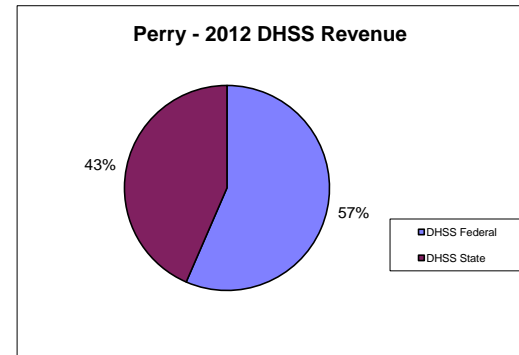
Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$785,049			
Local Revenues					
Taxes		\$536,073	57.33%	33.09%	44.34%
Interest		\$10,504	1.12%	0.52%	0.50%
Vital Records		\$22,313	2.39%	2.13%	2.91%
Donations			0.00%	0.73%	0.44%
Fees		\$41,239	4.41%	2.51%	4.57%
Other		\$14,124	1.51%	3.18%	5.38%
Total Local Revenues		\$624,254	66.76%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,885	4.59%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,973	2.03%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$60,268	6.44%	13.34%	7.09%
Child Care Inspections	Federal	\$3,555	0.38%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,731	0.29%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$18,459	1.97%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$47,276	5.06%	1.16%	0.33%
Other DHSS	Federal	\$13,168	1.41%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$117,154	12.53%	22.91%	16.06%
Total DHSS State		\$90,161	9.64%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$207,314	22.17%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,574	3.48%	3.86%	2.62%
Medicare - (Non-Home Health)		\$45,993	4.92%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.67%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$103,567	11.08%	28.06%	22.33%
Total Revenue All Sources		\$935,135	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$577,643	59.96%	58.35%	43.65%
Fringe Benefits		\$198,224	20.58%	13.63%	14.36%
Supplies/Equipment		\$110,598	11.48%	6.95%	7.37%
Contracted Services		\$11,562	1.20%	6.84%	21.92%
Travel		\$18,082	1.88%	2.43%	1.48%
Utilities/Rent		\$12,034	1.25%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$35,193	3.65%	8.49%	7.88%
Total Expenditures		\$963,335	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$756,848			
Population		19,041			
Per Capita Public Health Revenue		\$49.11			
Tax Rate		\$0.1801			

Perry County Revenue Comparison 2002 - 2010, 2012



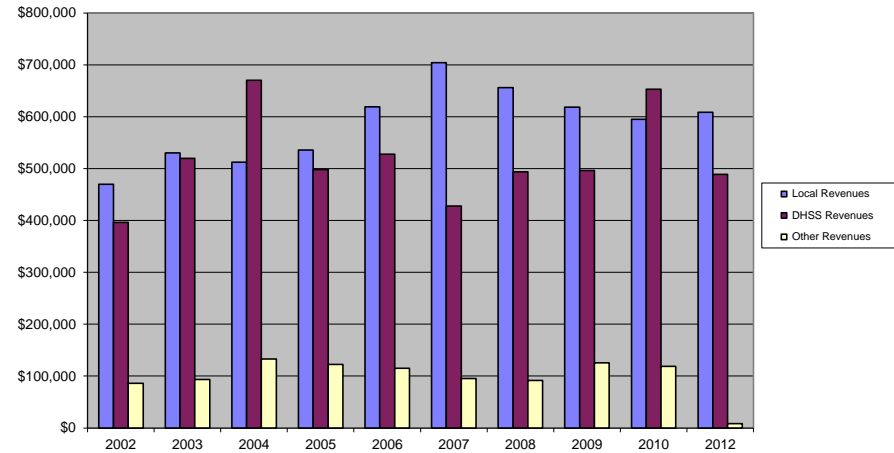
Perry - 2012 DHSS Revenue



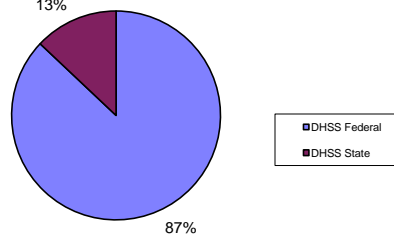
Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$760,053			
Local Revenues					
Taxes		\$470,837	42.55%	33.33%	44.34%
Interest		\$1,482	0.13%	0.82%	0.50%
Vital Records		\$52,989	4.79%	2.56%	2.91%
Donations		\$1,426	0.13%	0.95%	0.44%
Fees		\$79,681	7.20%	3.09%	4.57%
Other		\$2,576	0.23%	3.26%	5.38%
Total Local Revenues		\$608,990	55.04%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$61,371	5.55%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$26,730	2.42%	1.86%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$313,496	28.33%	13.78%	7.09%
Child Care Inspections	Federal	\$5,325	0.48%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,607	0.78%	0.33%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.57%	2.18%
CERT	Federal	\$44,185	3.99%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,017	0.18%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,051	0.55%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$21,267	1.92%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$425,661	38.47%	21.37%	16.06%
Total DHSS State		\$63,389	5.73%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$489,050	44.20%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	3.34%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$8,445	0.76%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$8,445	0.76%	30.48%	22.33%
Total Revenue All Sources		\$1,106,485	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$812,184	66.11%	57.67%	43.65%
Fringe Benefits		\$208,256	16.95%	16.62%	14.36%
Supplies/Equipment		\$77,974	6.35%	8.41%	7.37%
Contracted Services		\$32,340	2.63%	4.70%	21.92%
Travel		\$17,354	1.41%	1.44%	1.48%
Utilities/Rent		\$21,137	1.72%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$1,841	0.15%	1.64%	1.77%
Other		\$57,521	4.68%	7.61%	7.88%
Total Expenditures		\$1,228,607	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$637,931			
Population		42,178			
Per Capita Public Health Revenue		\$26.23			
Tax Rate		\$0.0888			

Pettis County Revenue Comparison 2002 - 2010, 2012



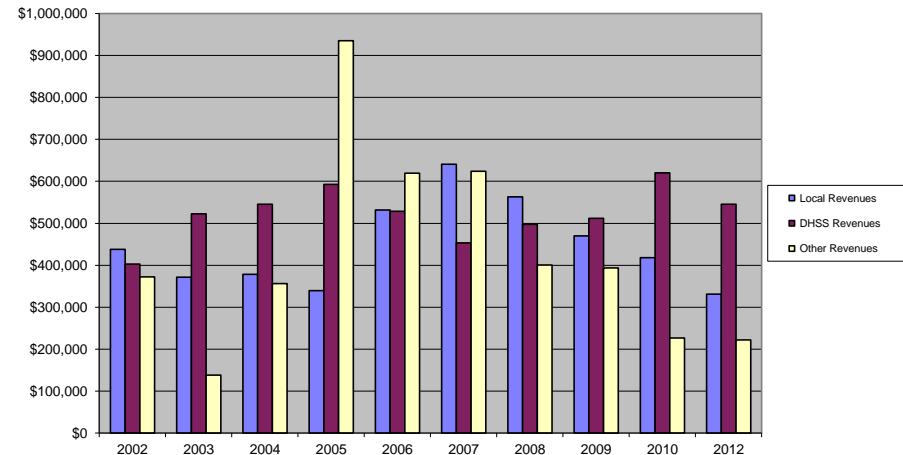
Pettis - 2012 DHSS Revenue



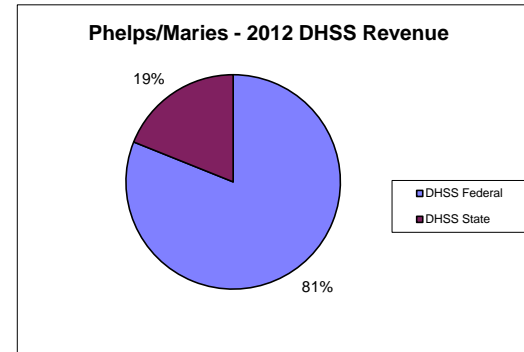
Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$76,635			
Local Revenues					
Taxes		\$107,580	9.79%	39.22%	44.34%
Interest		\$2,631	0.24%	0.25%	0.50%
Vital Records		\$61,760	5.62%	3.85%	2.91%
Donations		\$93	0.01%	0.31%	0.44%
Fees		\$53,164	4.84%	3.04%	4.57%
Other		\$105,920	9.64%	3.44%	5.38%
Total Local Revenues		\$331,147	30.14%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$101,478	9.24%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$42,592	3.88%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$264,430	24.07%	15.20%	7.09%
Child Care Inspections	Federal	\$5,015	0.46%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,033	0.73%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$39,846	3.63%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,668	0.15%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,005	0.46%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,007	0.46%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$71,978	6.55%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$441,905	40.22%	23.99%	16.06%
Total DHSS State		\$103,147	9.39%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$545,052	49.61%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,076	2.01%	4.97%	2.62%
Medicare - (Non-Home Health)		\$18	0.00%	0.30%	0.43%
Family Planning Title X		\$2,400	0.22%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$350	0.03%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$55,040	5.01%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$142,519	12.97%	8.93%	2.09%
Total Other Revenue		\$222,403	20.24%	21.98%	22.33%
Total Revenue All Sources		\$1,098,602	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$747,704	67.87%	53.27%	43.65%
Fringe Benefits		\$199,719	18.13%	16.43%	14.36%
Supplies/Equipment		\$22,715	2.06%	4.82%	7.37%
Contracted Services		\$67,075	6.09%	8.11%	21.92%
Travel		\$7,577	0.69%	1.16%	1.48%
Utilities/Rent		\$319	0.03%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$56,610	5.14%	7.80%	7.88%
Total Expenditures		\$1,101,719	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$73,517			
Population		54,191			
Per Capita Public Health Revenue		\$17.64			

Phelps /Maries County Revenue Comparison 2002 - 2010, 2012



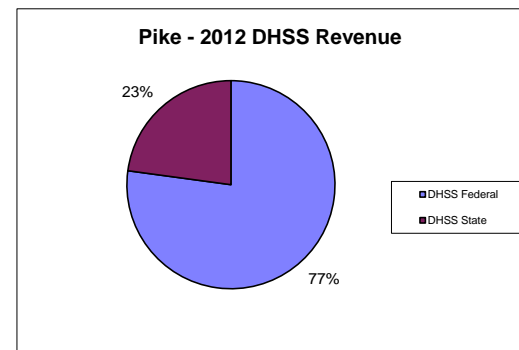
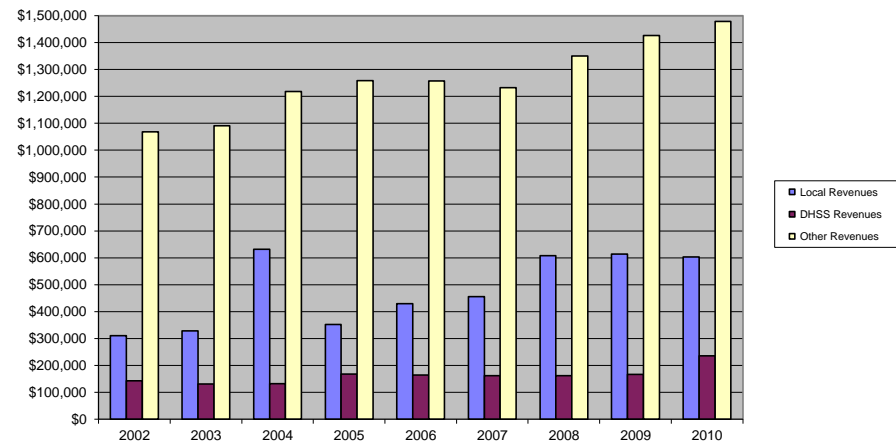
Phelps/Maries - 2012 DHSS Revenue



Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$541,356			
Local Revenues					
Taxes		\$583,950	26.68%	33.09%	44.34%
Interest		\$3,974	0.18%	0.52%	0.50%
Vital Records		\$18,655	0.85%	2.13%	2.91%
Donations			0.00%	0.73%	0.44%
Fees		\$25,588	1.17%	2.51%	4.57%
Other		\$20,495	0.94%	3.18%	5.38%
Total Local Revenues		\$652,662	29.82%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$39,834	1.82%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,915	0.96%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$85,462	3.90%	13.34%	7.09%
Child Care Inspections	Federal	\$7,966	0.36%	0.27%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$20,124	0.92%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$134,467	6.14%	22.91%	16.06%
Total DHSS State		\$39,834	1.82%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$174,301	7.96%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,108	0.14%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing		\$1,466	0.07%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$51,068	2.33%	4.59%	10.83%
Home Health (all pymt. sources)		\$797,333	36.43%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$508,801	23.25%	3.38%	2.09%
Total Other Revenue		\$1,361,776	62.22%	28.06%	22.33%
Total Revenue All Sources		\$2,188,739	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,130,436	53.78%	58.35%	43.65%
Fringe Benefits		\$268,130	12.76%	13.63%	14.36%
Supplies/Equipment		\$57,549	2.74%	6.95%	7.37%
Contracted Services		\$169,078	8.04%	6.84%	21.92%
Travel		\$53,225	2.53%	2.43%	1.48%
Utilities/Rent		\$60,477	2.88%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$12,024	0.57%	1.02%	1.77%
Other		\$351,032	16.70%	8.49%	7.88%
Total Expenditures		\$2,101,951	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$12,323			
Ending Balance		\$615,820			
Population		18,572			
Per Capita Public Health Revenue		\$47.52			
Tax Rate		\$0.2405			

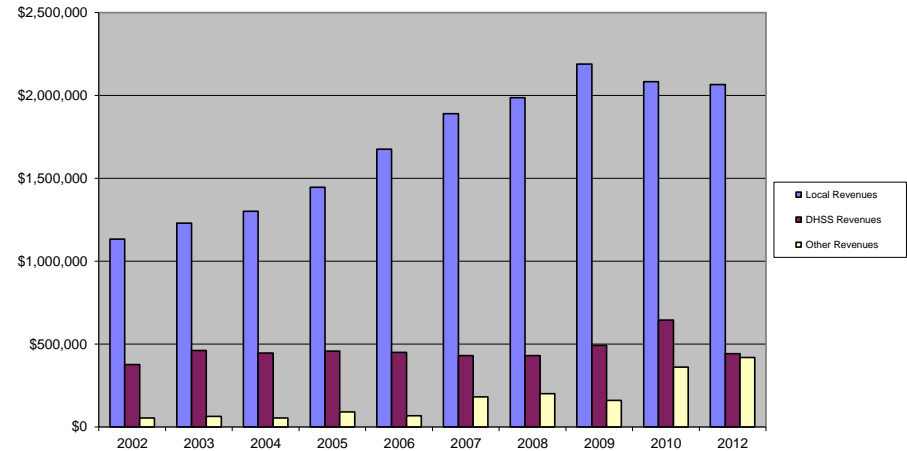
Pike County Revenue Comparison 2002 - 2010, 2012



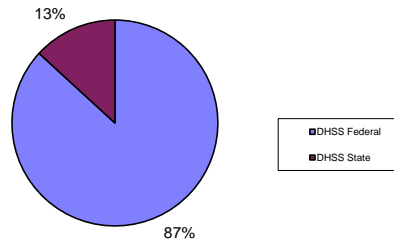
Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$969,825			
Local Revenues					
Taxes		\$1,745,329	59.65%	33.33%	44.34%
Interest		\$14,212	0.49%	0.82%	0.50%
Vital Records		\$35,217	1.20%	2.56%	2.91%
Donations		\$28,834	0.99%	0.95%	0.44%
Fees		\$237,628	8.12%	3.09%	4.57%
Other		\$5,013	0.17%	3.26%	5.38%
Total Local Revenues		\$2,066,233	70.62%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$57,913	1.98%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$20,892	0.71%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$258,810	8.85%	13.78%	7.09%
Child Care Inspections	Federal	\$2,640	0.09%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$11,882	0.41%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$43,400	1.48%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$257	0.01%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$771	0.03%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$7,239	0.25%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$37,567	1.28%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$383,201	13.10%	21.37%	16.06%
Total DHSS State		\$58,170	1.99%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$441,371	15.09%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$111,617	3.81%	3.34%	2.62%
Medicare - (Non-Home Health)		\$16,627	0.57%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing		\$478	0.02%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$289,451	9.89%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$418,173	14.29%	30.48%	22.33%
Total Revenue All Sources		\$2,925,778	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,571,689	54.05%	57.67%	43.65%
Fringe Benefits		\$388,284	13.35%	16.62%	14.36%
Supplies/Equipment		\$234,745	8.07%	8.41%	7.37%
Contracted Services		\$75,389	2.59%	4.70%	21.92%
Travel		\$18,491	0.64%	1.44%	1.48%
Utilities/Rent		\$38,565	1.33%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$410,466	14.12%	1.64%	1.77%
Other		\$170,238	5.85%	7.61%	7.88%
Total Expenditures		\$2,907,868	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$987,735			
Population		46,450			
Per Capita Public Health Revenue		\$62.99			
Tax Rate		\$0.0800			

Platte County Revenue Comparison 2002 - 2010, 2012



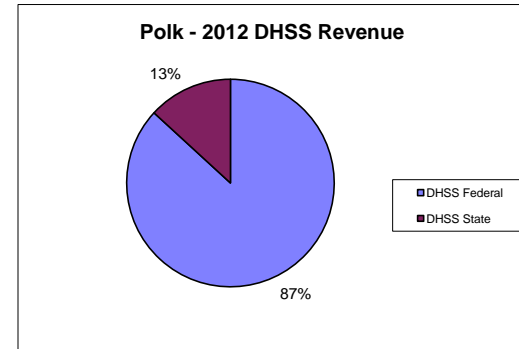
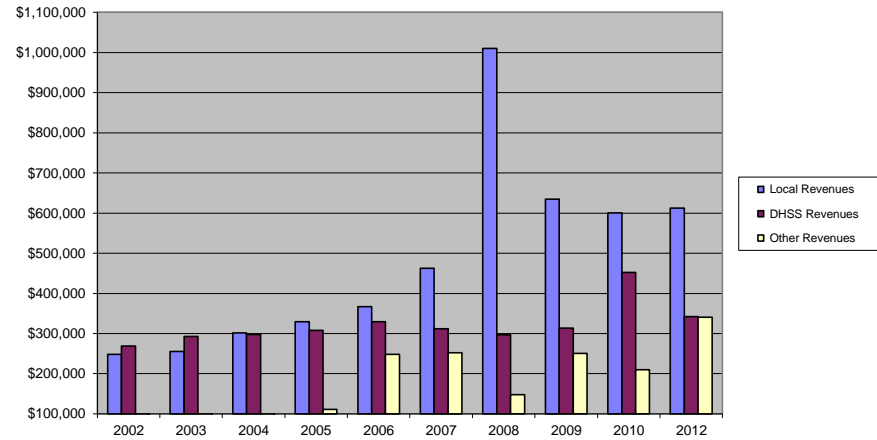
Platte - 2012 DHSS Revenue



Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$606,683			
Local Revenues					
Taxes		\$485,906	37.51%	33.33%	44.34%
Interest		\$4,280	0.33%	0.82%	0.50%
Vital Records		\$31,973	2.47%	2.56%	2.91%
Donations		\$9,366	0.72%	0.95%	0.44%
Fees		\$72,836	5.62%	3.09%	4.57%
Other		\$8,375	0.65%	3.26%	5.38%
Total Local Revenues		\$612,737	47.30%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$45,090	3.48%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$21,628	1.67%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$200,012	15.44%	13.78%	7.09%
Child Care Inspections	Federal	\$3,060	0.24%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$4,058	0.31%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$31,905	2.46%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$35,165	2.71%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,250	0.10%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$297,078	22.93%	21.37%	16.06%
Total DHSS State		\$45,090	3.48%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$342,168	26.42%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,132	0.63%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X		\$9,000	0.69%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$323,273	24.96%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$340,406	26.28%	30.48%	22.33%
Total Revenue All Sources		\$1,295,311	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$525,164	51.27%	57.67%	43.65%
Fringe Benefits		\$109,716	10.71%	16.62%	14.36%
Supplies/Equipment		\$235,299	22.97%	8.41%	7.37%
Contracted Services		\$38,123	3.72%	4.70%	21.92%
Travel		\$21,601	2.11%	1.44%	1.48%
Utilities/Rent		\$30,177	2.95%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$64,201	6.27%	7.61%	7.88%
Total Expenditures		\$1,024,281	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$877,712			
Population		31,170			
Per Capita Public Health Revenue		\$41.56			
Tax Rate		\$0.1763			

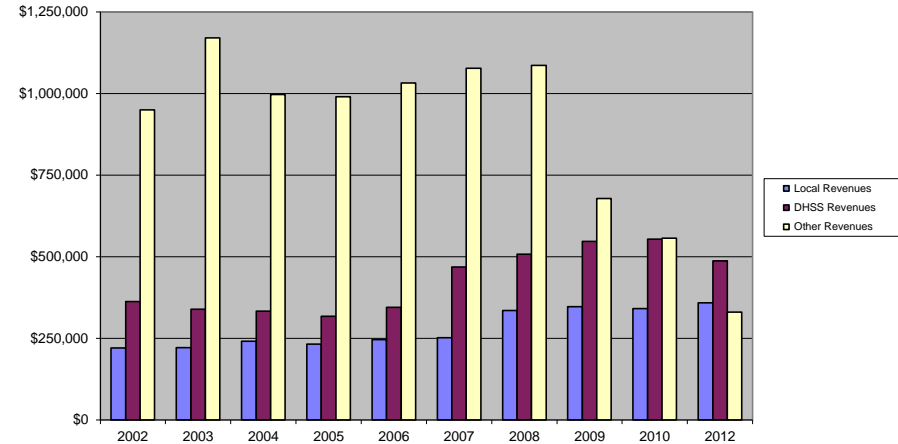
Polk County Revenue Comparison 2002 - 2010, 2012



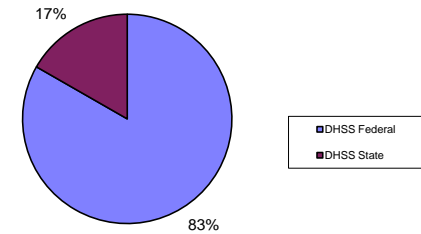
Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,216,376			
Local Revenues					
Taxes		\$281,465	23.93%	39.22%	44.34%
Interest		\$9,220	0.78%	0.25%	0.50%
Vital Records		\$35,412	3.01%	3.85%	2.91%
Donations		\$123	0.01%	0.31%	0.44%
Fees		\$32,426	2.76%	3.04%	4.57%
Other			0.00%	3.44%	5.38%
Total Local Revenues		\$358,645	30.49%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$81,484	6.93%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$28,071	2.39%	1.72%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$310,182	26.37%	15.20%	7.09%
Child Care Inspections	Federal	\$3,960	0.34%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$6,689	0.57%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$29,303	2.49%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$27,734	2.36%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$0	0.00%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$405,938	34.52%	23.99%	16.06%
Total DHSS State		\$81,484	6.93%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$487,423	41.44%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,837	0.16%	4.97%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	0.30%	0.43%
Family Planning Title X		\$0	0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$7,732	0.66%	3.47%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$320,485	27.25%	8.93%	2.09%
Total Other Revenue		\$330,053	28.06%	21.98%	22.33%
Total Revenue All Sources		\$1,176,121	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$707,235	51.89%	53.27%	43.65%
Fringe Benefits		\$229,108	16.81%	16.43%	14.36%
Supplies/Equipment		\$11,239	0.82%	4.82%	7.37%
Contracted Services		\$54,080	3.97%	8.11%	21.92%
Travel		\$23,021	1.69%	1.16%	1.48%
Utilities/Rent		\$23,814	1.75%	3.00%	1.54%
Election Costs		\$34	0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$314,304	23.06%	7.80%	7.88%
Total Expenditures		\$1,362,835	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,029,662			
Population		53,175			
Per Capita Public Health Revenue		\$16.09			
Tax Rate		\$0.0689			

Pulaski County Revenue Comparison 2002 - 2010, 2012



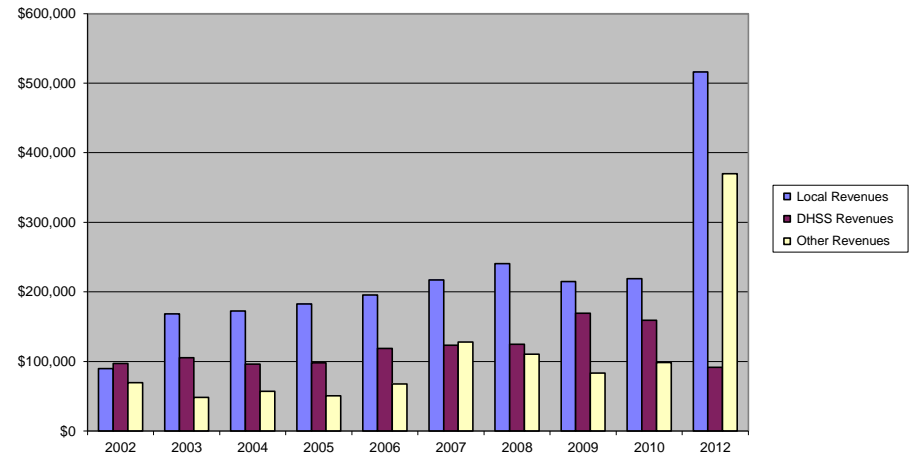
Pulaski - 2012 DHSS Revenue



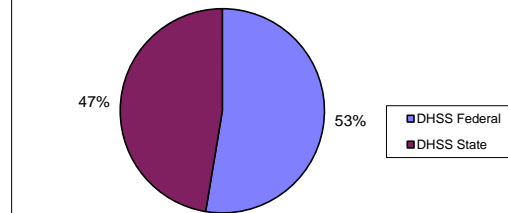
Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$331,212			
Local Revenues					
Taxes		\$214,481	21.93%	29.40%	44.34%
Interest		\$5,040	0.52%	0.53%	0.50%
Vital Records		\$4,622	0.47%	1.18%	2.91%
Donations		\$273,259	27.94%	2.68%	0.44%
Fees		\$473	0.05%	1.51%	4.57%
Other		\$18,402	1.88%	4.21%	5.38%
Total Local Revenues		\$516,278	52.79%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,458	4.44%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,124	1.75%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$18,242	1.87%	6.24%	7.09%
Child Care Inspections	Federal	\$615	0.06%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,218	0.23%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$9,935	1.02%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$120	0.01%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$48,254	4.93%	15.41%	16.06%
Total DHSS State		\$43,458	4.44%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$91,712	9.38%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,272	1.25%	2.74%	2.62%
Medicare - (Non-Home Health)		\$4,939	0.51%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$292,692	29.93%	6.98%	10.83%
Home Health (all pymt. sources)		\$60,156	6.15%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$370,059	37.84%	37.51%	22.33%
Total Revenue All Sources		\$978,049	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$239,980	26.74%	54.17%	43.65%
Fringe Benefits		\$74,269	8.27%	13.84%	14.36%
Supplies/Equipment		\$26,858	2.99%	6.75%	7.37%
Contracted Services		\$12,445	1.39%	8.28%	21.92%
Travel		\$7,517	0.84%	2.42%	1.48%
Utilities/Rent		\$4,528	0.50%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$531,913	59.27%	12.71%	7.88%
Total Expenditures		\$897,511	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$411,750			
Population		4,978			
Per Capita Public Health Revenue		\$184.39			
Tax Rate		\$0.2862			

Putnam County Revenue Comparison 2002 - 2010, 2012



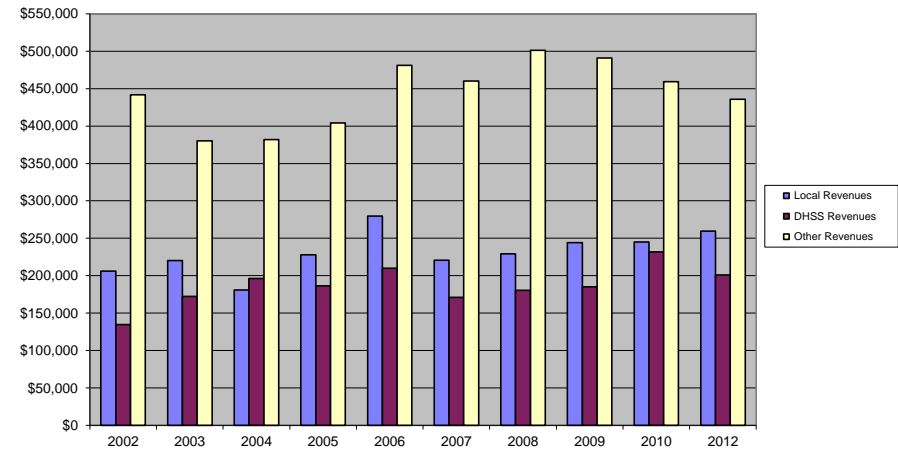
Putnam - 2012 DHSS Revenue



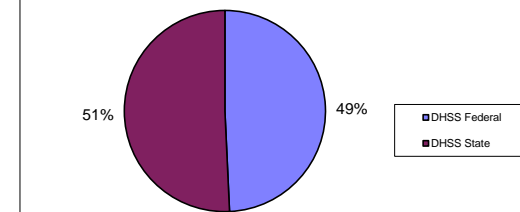
Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$472,795			
Local Revenues					
Taxes		\$203,730	22.73%	33.09%	44.34%
Interest		\$6,397	0.71%	0.52%	0.50%
Vital Records		\$5,817	0.65%	2.13%	2.91%
Donations		\$114	0.01%	0.73%	0.44%
Fees		\$27,944	3.12%	2.51%	4.57%
Other		\$15,513	1.73%	3.18%	5.38%
Total Local Revenues		\$259,514	28.95%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$37,317	4.16%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$16,731	1.87%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$17,607	1.96%	13.34%	7.09%
Child Care Inspections	Federal	\$1,310	0.15%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,583	0.29%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,070	1.35%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$64,660	7.21%	1.16%	0.33%
Other DHSS	Federal	\$48,726	5.44%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$99,027	11.05%	22.91%	16.06%
Total DHSS State		\$101,977	11.38%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$201,004	22.42%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,118	0.12%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.79%	4.59%	10.83%
Home Health (all pymt. sources)		\$404,874	45.17%	11.09%	3.71%
Home Maker (all pymt. sources)		\$4,846	0.54%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$435,838	48.62%	28.06%	22.33%
Total Revenue All Sources		\$896,356	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$529,197	57.17%	58.35%	43.65%
Fringe Benefits		\$159,210	17.20%	13.63%	14.36%
Supplies/Equipment		\$71,003	7.67%	6.95%	7.37%
Contracted Services		\$89,367	9.65%	6.84%	21.92%
Travel		\$51,628	5.58%	2.43%	1.48%
Utilities/Rent		\$25,298	2.73%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$15	0.00%	8.49%	7.88%
Total Expenditures		\$925,717	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$443,434			
Population		10,281			
Per Capita Public Health Revenue		\$47.33			
Tax Rate		\$0.1000			

Ralls County Revenue Comparison 2002 - 2010, 2012



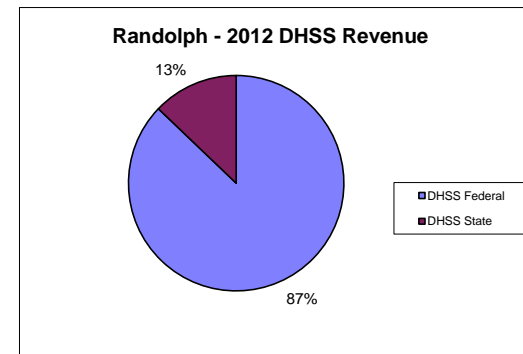
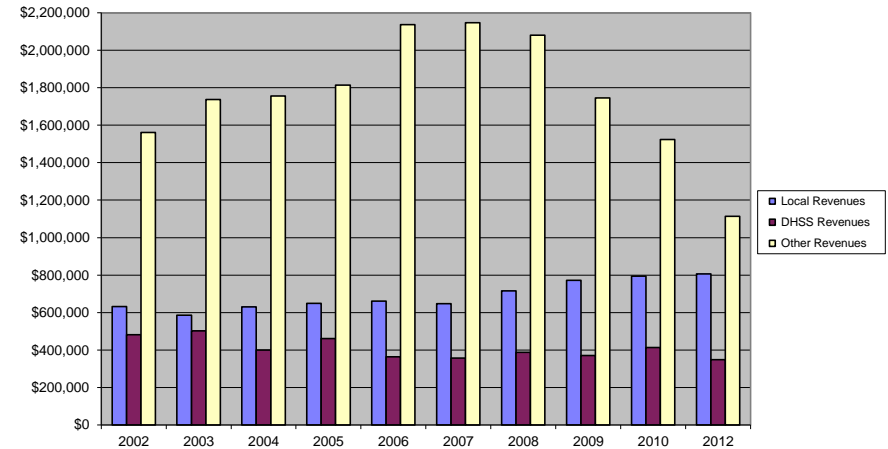
Ralls - 2012 DHSS Revenue



Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$671,246			
Local Revenues					
Taxes		\$668,733	29.48%	33.33%	44.34%
Interest		\$814	0.04%	0.82%	0.50%
Vital Records		\$32,991	1.45%	2.56%	2.91%
Donations		\$4,468	0.20%	0.95%	0.44%
Fees			0.00%	3.09%	4.57%
Other		\$98,426	4.34%	3.26%	5.38%
Total Local Revenues		\$805,433	35.51%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$44,740	1.97%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,524	0.95%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$210,087	9.26%	13.78%	7.09%
Child Care Inspections	Federal	\$2,735	0.12%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$6,178	0.27%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$18,576	0.82%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$85	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$256	0.01%	0.90%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$6,351	0.28%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$38,245	1.69%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$303,952	13.40%	21.37%	16.06%
Total DHSS State		\$44,825	1.98%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$348,777	15.38%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,191	1.68%	3.34%	2.62%
Medicare - (Non-Home Health)		\$9,958	0.44%	0.70%	0.43%
Family Planning Title X		\$33,725	1.49%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$134,128	5.91%	0.52%	0.07%
Insurance Billing		\$7,046	0.31%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$139,035	6.13%	5.04%	10.83%
Home Health (all pymt. sources)		\$328,522	14.48%	7.72%	3.71%
Home Maker (all pymt. sources)		\$319,422	14.08%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$104,148	4.59%	1.60%	2.09%
Total Other Revenue		\$1,114,175	49.12%	30.48%	22.33%
Total Revenue All Sources		\$2,268,384	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,306,819	56.85%	57.67%	43.65%
Fringe Benefits		\$413,039	17.97%	16.62%	14.36%
Supplies/Equipment		\$181,091	7.88%	8.41%	7.37%
Contracted Services		\$107,159	4.66%	4.70%	21.92%
Travel		\$43,037	1.87%	1.44%	1.48%
Utilities/Rent		\$36,768	1.60%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$210,723	9.17%	7.61%	7.88%
Total Expenditures		\$2,298,637	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$76,873			
Ending Balance		\$717,866			
Population		25,346			
Per Capita Public Health Revenue		\$59.82			
Tax Rate		\$0.1468			

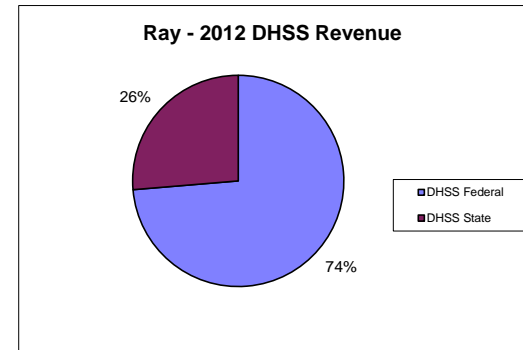
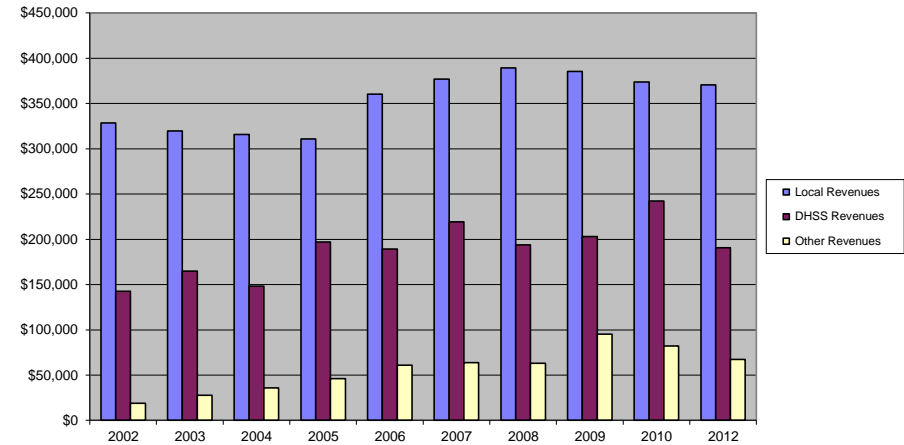
Randolph County Revenue Comparison 2002 - 2010, 2012



Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,663,440			
Local Revenues					
Taxes		\$275,760	43.88%	33.09%	44.34%
Interest		\$12,720	2.02%	0.52%	0.50%
Vital Records		\$26,612	4.23%	2.13%	2.91%
Donations		\$17,033	2.71%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$38,301	6.09%	3.18%	5.38%
Total Local Revenues		\$370,425	58.95%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,158	7.98%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$19,364	3.08%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$90,231	14.36%	13.34%	7.09%
Child Care Inspections	Federal	\$1,830	0.29%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,083	0.33%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$18,738	2.98%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$8,102	1.29%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$140,349	22.33%	22.91%	16.06%
Total DHSS State		\$50,158	7.98%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$190,507	30.32%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$43,389	6.90%	3.86%	2.62%
Medicare - (Non-Home Health)		\$19,037	3.03%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)		\$5,060	0.81%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$67,487	10.74%	28.06%	22.33%
Total Revenue All Sources		\$628,419	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$329,567	59.34%	58.35%	43.65%
Fringe Benefits		\$116,855	21.04%	13.63%	14.36%
Supplies/Equipment		\$1,820	0.33%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel		\$13,929	2.51%	2.43%	1.48%
Utilities/Rent		\$15,669	2.82%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$77,560	13.96%	8.49%	7.88%
Total Expenditures		\$555,400	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,736,459			
Population		23,230			
Per Capita Public Health Revenue		\$26.83			
Tax Rate		\$0.0979			

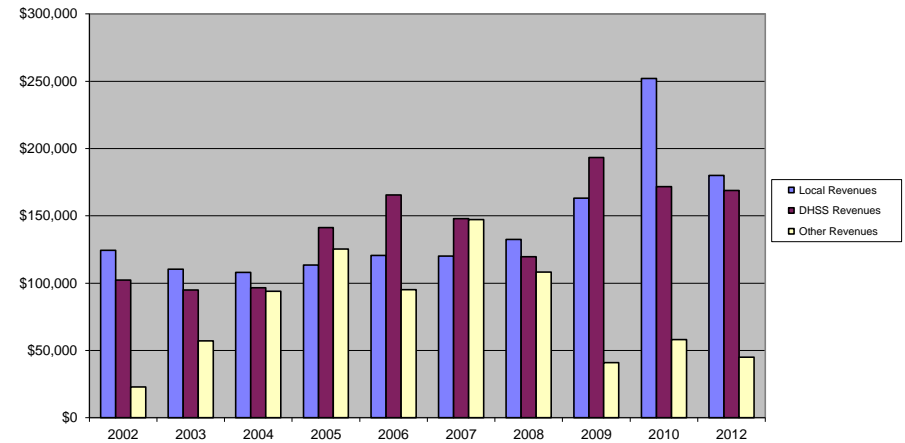
Ray County Revenue Comparison 2002 - 2010, 2012



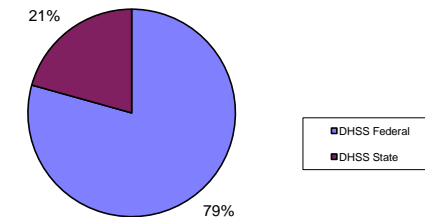
Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$269,646			
Local Revenues					
Taxes		\$154,429	39.21%	29.40%	44.34%
Interest		\$1,557	0.40%	0.53%	0.50%
Vital Records		\$5,808	1.47%	1.18%	2.91%
Donations		\$2,284	0.58%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$16,007	4.06%	4.21%	5.38%
Total Local Revenues		\$180,085	45.72%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$34,919	8.87%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,291	4.39%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$24,061	6.11%	6.24%	7.09%
Child Care Inspections	Federal	\$190	0.05%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$8,639	2.19%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$83,809	21.28%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$133,990	34.02%	15.41%	16.06%
Total DHSS State		\$34,919	8.87%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$168,909	42.89%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,163	3.85%	2.74%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,705	7.54%	6.98%	10.83%
Home Health (all pymt. sources)			0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$44,868	11.39%	37.51%	22.33%
Total Revenue All Sources		\$393,862	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$193,132	57.03%	54.17%	43.65%
Fringe Benefits		\$27,660	8.17%	13.84%	14.36%
Supplies/Equipment		\$9,856	2.91%	6.75%	7.37%
Contracted Services		\$65,142	19.23%	8.28%	21.92%
Travel		\$4,625	1.37%	2.42%	1.48%
Utilities/Rent		\$9,239	2.73%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$29,025	8.57%	12.71%	7.88%
Total Expenditures		\$338,678	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$324,830			
Population		6,588			
Per Capita Public Health Revenue		\$59.78			
Tax Rate		\$0.1000			

Reynolds County Revenue Comparison 2002 - 2010, 2012



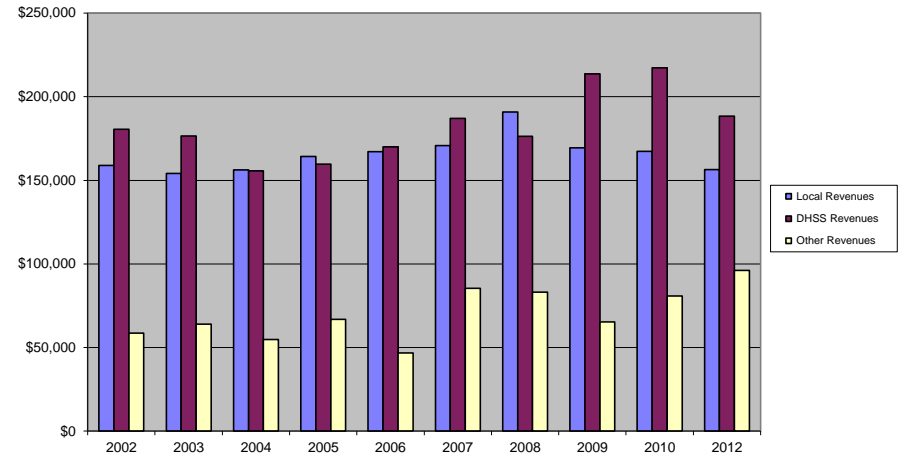
Reynolds - 2012 DHSS Revenue



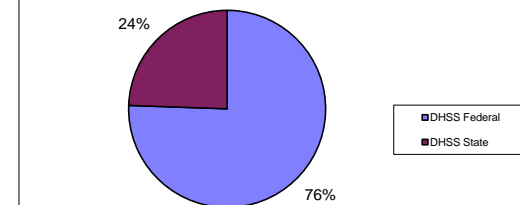
Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$308,049			
Local Revenues					
Taxes		\$127,487	28.91%	33.09%	44.34%
Interest		\$170	0.04%	0.52%	0.50%
Vital Records		\$12,347	2.80%	2.13%	2.91%
Donations			0.00%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$16,413	3.72%	3.18%	5.38%
Total Local Revenues		\$156,417	35.47%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$46,044	10.44%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,326	4.16%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$84,799	19.23%	13.34%	7.09%
Child Care Inspections	Federal	\$3,975	0.90%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,428	0.32%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$18,252	4.14%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$15,449	3.50%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$90	0.02%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$142,319	32.27%	22.91%	16.06%
Total DHSS State		\$46,044	10.44%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$188,363	42.72%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$71,178	16.14%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	5.67%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$96,178	21.81%	28.06%	22.33%
Total Revenue All Sources		\$440,958	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$266,079	64.60%	58.35%	43.65%
Fringe Benefits		\$20,355	4.94%	13.63%	14.36%
Supplies/Equipment		\$173	0.04%	6.95%	7.37%
Contracted Services		\$4,530	1.10%	6.84%	21.92%
Travel		\$4,801	1.17%	2.43%	1.48%
Utilities/Rent			0.00%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$115,977	28.16%	8.49%	7.88%
Total Expenditures		\$411,915	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$337,093			
Population		14,143			
Per Capita Public Health Revenue		\$31.18			
Tax Rate		\$0.1451			

Ripley County Revenue Comparison 2002 - 2010, 2012



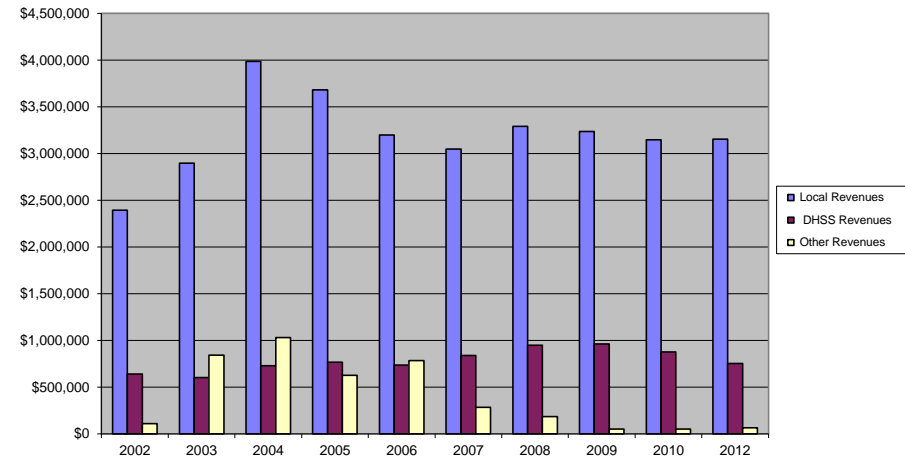
Ripley - 2012 DHSS Revenue



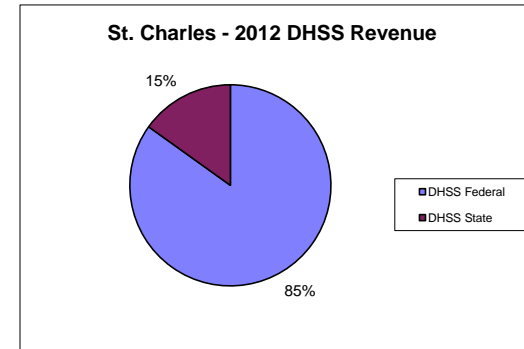
St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,521,850	38.34%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$369,744	9.31%	3.15%	2.91%
Donations			0.00%	0.08%	0.44%
Fees		\$1,261,664	31.78%	5.97%	4.57%
Other			0.00%	6.86%	5.38%
Total Local Revenues		\$3,153,258	79.44%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$113,778	2.87%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$61,714	1.55%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$231,257	5.83%	2.62%	7.09%
Child Care Inspections	Federal	\$19,865	0.50%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$13,207	0.33%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$313,428	7.90%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.23%	0.33%
Other DHSS	Federal		0.00%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$639,471	16.11%	11.76%	16.06%
Total DHSS State		\$113,778	2.87%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$753,249	18.98%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,312	0.74%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$1,566	0.04%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$32,218	0.81%	0.28%	2.09%
Total Other Revenue		\$63,097	1.59%	17.82%	22.33%
Total Revenue All Sources		\$3,969,603	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,521,774	63.53%	35.47%	43.65%
Fringe Benefits		\$1,016,867	25.62%	13.75%	14.36%
Supplies/Equipment		\$169,437	4.27%	7.77%	7.37%
Contracted Services		\$117,223	2.95%	31.75%	21.92%
Travel		\$12,536	0.32%	1.27%	1.48%
Utilities/Rent		\$69,250	1.74%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures		\$40,981	1.03%	1.46%	1.77%
Other		\$21,534	0.54%	7.43%	7.88%
Total Expenditures		\$3,969,603	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		365,151			
Per Capita Public Health Revenue		\$10.78			

St Charles County Revenue Comparison 2002 - 2010, 2012



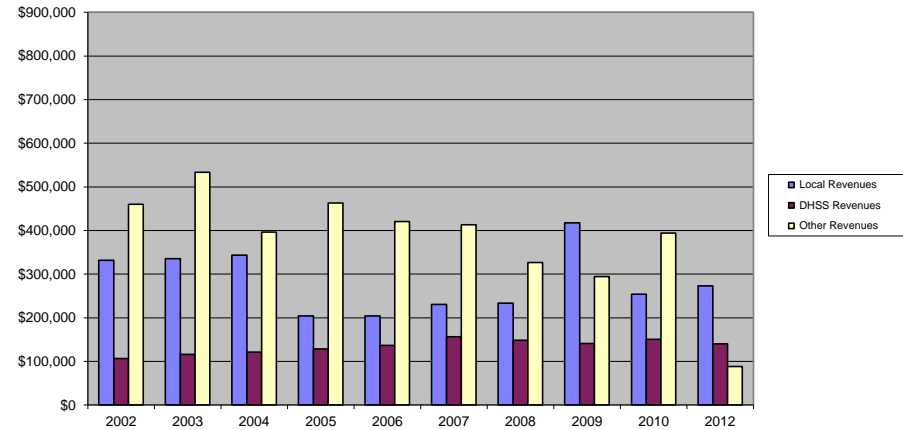
St. Charles - 2012 DHSS Revenue



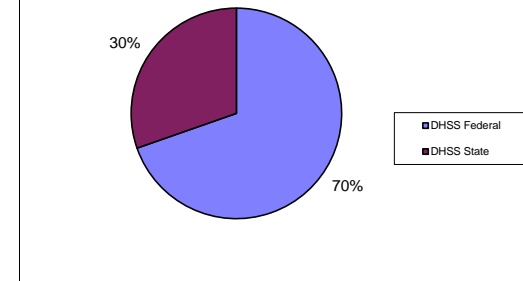
St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2012	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$10,841			
Local Revenues					
Taxes		\$206,825	41.27%	29.40%	44.34%
Interest		\$2,075	0.41%	0.53%	0.50%
Vital Records		\$11,643	2.32%	1.18%	2.91%
Donations		\$111	0.02%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$52,201	10.42%	4.21%	5.38%
Total Local Revenues		\$272,856	54.44%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,561	8.49%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,903	3.37%	3.12%	1.32%
School Health	Other Sources		0.00%	0.00%	0.00%
WIC Administration	Federal	\$56,755	11.32%	6.24%	7.09%
Child Care Inspections	Federal	\$7,305	1.46%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,698	3.33%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$97,660	19.49%	15.41%	16.06%
Total DHSS State		\$42,561	8.49%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$140,221	27.98%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$57,578	11.49%	2.74%	2.62%
Medicare - (Non-Home Health)		\$6,752	1.35%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$8,814	1.76%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.98%	10.83%
Home Health (all pymt. sources)		\$14,963	2.99%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$88,107	17.58%	37.51%	22.33%
Total Revenue All Sources		\$501,184	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$226,138	45.30%	54.17%	43.65%
Fringe Benefits		\$127,265	25.49%	13.84%	14.36%
Supplies/Equipment		\$21,210	4.25%	6.75%	7.37%
Contracted Services		\$4,204	0.84%	8.28%	21.92%
Travel		\$4,801	0.96%	2.42%	1.48%
Utilities/Rent		\$12,977	2.60%	1.72%	1.54%
Election Costs		\$5,188	1.04%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$97,420	19.52%	12.71%	7.88%
Total Expenditures		\$499,204	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$12,821			
Population		9,641			
Per Capita Public Health Revenue		\$50.43			
Tax Rate		\$0.2052			

St Clair County Revenue Comparison 2002 - 2010, 2012



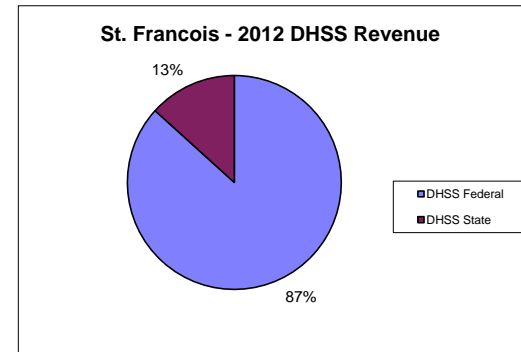
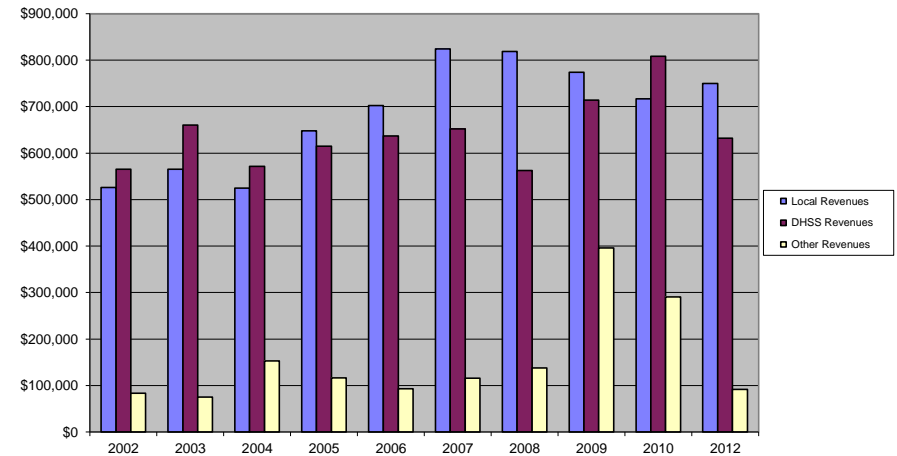
St. Clair - 2012 DHSS Revenue



St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,032,955			
Local Revenues					
Taxes		\$606,018	41.13%	39.22%	44.34%
Interest		\$10,316	0.70%	0.25%	0.50%
Vital Records		\$80,013	5.43%	3.85%	2.91%
Donations		\$0	0.00%	0.31%	0.44%
Fees			0.00%	3.04%	4.57%
Other		\$53,118	3.60%	3.44%	5.38%
Total Local Revenues		\$749,465	50.86%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$72,077	4.89%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.01%	0.39%
MCH	Federal	\$30,436	2.07%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$283,094	19.21%	15.20%	7.09%
Child Care Inspections	Federal	\$5,300	0.36%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$7,562	0.51%	0.23%	0.21%
AIDS Funding	Federal	\$145,788	9.89%	1.44%	2.18%
CERT	Federal	\$49,074	3.33%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$9,946	0.67%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$25,445	1.73%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,960	0.13%	0.01%	0.33%
Other DHSS	Federal	\$1,530	0.10%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$548,228	37.20%	23.99%	16.06%
Total DHSS State		\$83,983	5.70%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$632,211	42.90%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,384	4.03%	4.97%	2.62%
Medicare - (Non-Home Health)		\$3,275	0.22%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,232	1.98%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$91,891	6.24%	21.98%	22.33%
Total Revenue All Sources		\$1,473,567	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,131,480	67.04%	53.27%	43.65%
Fringe Benefits		\$128,292	7.60%	16.43%	14.36%
Supplies/Equipment		\$67,454	4.00%	4.82%	7.37%
Contracted Services		\$4,875	0.29%	8.11%	21.92%
Travel		\$20,454	1.21%	1.16%	1.48%
Utilities/Rent		\$24,310	1.44%	3.00%	1.54%
Election Costs		\$17,754	1.05%	0.11%	0.05%
Capital Expenditures		\$178,724	10.59%	5.29%	1.77%
Other		\$114,538	6.79%	7.80%	7.88%
Total Expenditures		\$1,687,881	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$818,641			
Population		65,577			
Per Capita Public Health Revenue		\$22.47			
Tax Rate		\$0.0903			

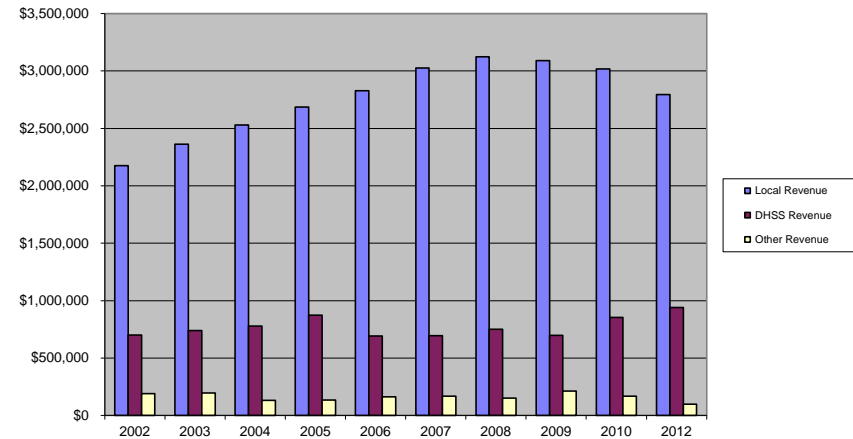
St Francois County Revenue Comparison 2002 - 2010, 2012



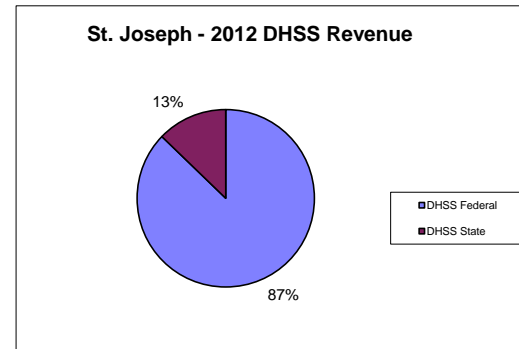
City of St. Joseph Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$3,542,494			
Local Revenues					
Taxes		\$2,241,226	58.48%	39.22%	44.34%
Interest		\$100	0.00%	0.25%	0.50%
Vital Records		\$149,065	3.89%	3.85%	2.91%
Donations		\$13,042	0.34%	0.31%	0.44%
Fees		\$271,382	7.08%	3.04%	4.57%
Other		\$119,047	3.11%	3.44%	5.38%
Total Local Revenues		\$2,793,862	72.90%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$120,332	3.14%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$37,564	0.98%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$450,721	11.76%	15.20%	7.09%
Child Care Inspections	Federal		0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$5,719	0.15%	0.23%	0.21%
AIDS Funding	Federal	\$160,894	4.20%	1.44%	2.18%
CERT	Federal	\$89,482	2.33%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$76,607	2.00%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$820,987	21.42%	23.99%	16.06%
Total DHSS State		\$120,332	3.14%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$941,319	24.56%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$90,813	2.37%	4.97%	2.62%
Medicare - (Non-Home Health)		\$2,851	0.07%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,749	0.10%	8.93%	2.09%
Total Other Revenue		\$97,413	2.54%	21.98%	22.33%
Total Revenue All Sources		\$3,832,594	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,610,572	50.30%	53.27%	43.65%
Fringe Benefits		\$522,042	16.30%	16.43%	14.36%
Supplies/Equipment		\$118,351	3.70%	4.82%	7.37%
Contracted Services		\$316,860	9.90%	8.11%	21.92%
Travel		\$21,856	0.68%	1.16%	1.48%
Utilities/Rent		\$100,970	3.15%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$20,585	0.64%	5.29%	1.77%
Other		\$490,849	15.33%	7.80%	7.88%
Total Expenditures		\$3,202,086	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$4,173,002			
Population		89,666			
Per Capita Public Health Revenue		\$42.70			

St Joseph Revenue Comparison 2002 - 2010, 2012



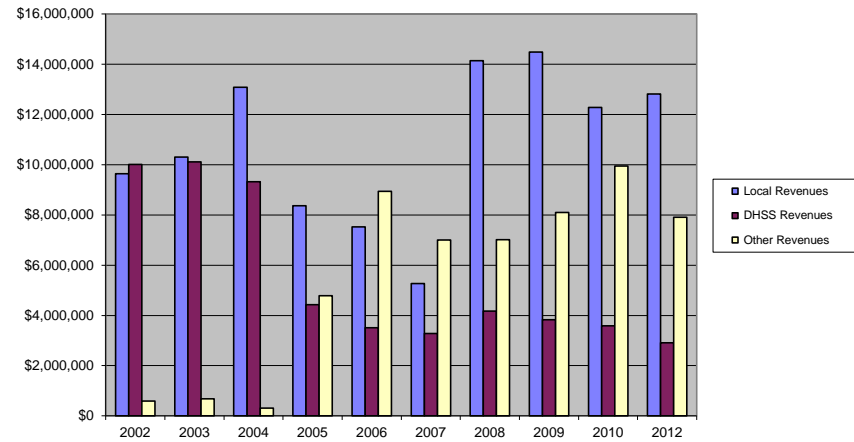
St. Joseph - 2012 DHSS Revenue



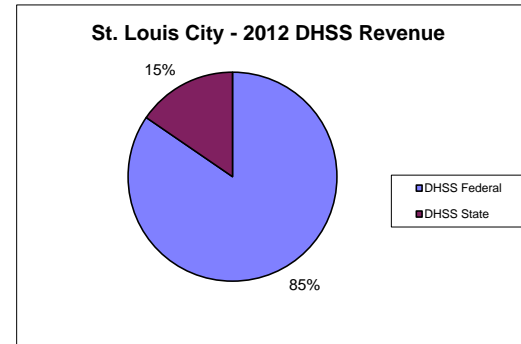
City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		-\$1,384,264			
Local Revenues					
Taxes		\$12,712,582	53.76%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records			0.00%	3.15%	2.91%
Donations		\$75,250	0.32%	0.08%	0.44%
Fees		\$31,068	0.13%	5.97%	4.57%
Other		\$1,540	0.01%	6.86%	5.38%
Total Local Revenues		\$12,820,439	54.22%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$449,707	1.90%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$107,649	0.46%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	2.62%	7.09%
Child Care Inspections	Federal	\$0	0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$119,940	0.51%	0.13%	0.21%
AIDS Funding	Federal	\$1,944,314	8.22%	3.41%	2.18%
CERT	Federal		0.00%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$122,338	0.52%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.23%	0.33%
Other DHSS	Federal	\$168,700	0.71%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$2,462,940	10.42%	11.76%	16.06%
Total DHSS State		\$449,707	1.90%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,912,647	12.32%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,138	0.14%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$7,879,325	33.32%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
Total Other Revenue		\$7,913,463	33.47%	17.82%	22.33%
Total Revenue All Sources		\$23,646,550	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$5,779,255	23.10%	35.47%	43.65%
Fringe Benefits		\$1,971,891	7.88%	13.75%	14.36%
Supplies/Equipment		\$422,973	1.69%	7.77%	7.37%
Contracted Services		\$15,245,013	60.94%	31.75%	21.92%
Travel		\$123,585	0.49%	1.27%	1.48%
Utilities/Rent		\$41,682	0.17%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures		\$0	0.00%	1.46%	1.77%
Other		\$1,433,355	5.73%	7.43%	7.88%
Total Expenditures		\$25,017,755	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$2,755,469			
Population		318,069			
Per Capita Public Health Revenue		\$74.34			
Tax Rate		\$0.0187			

St. Louis City Revenue Comparison 2002 - 2010, 2012



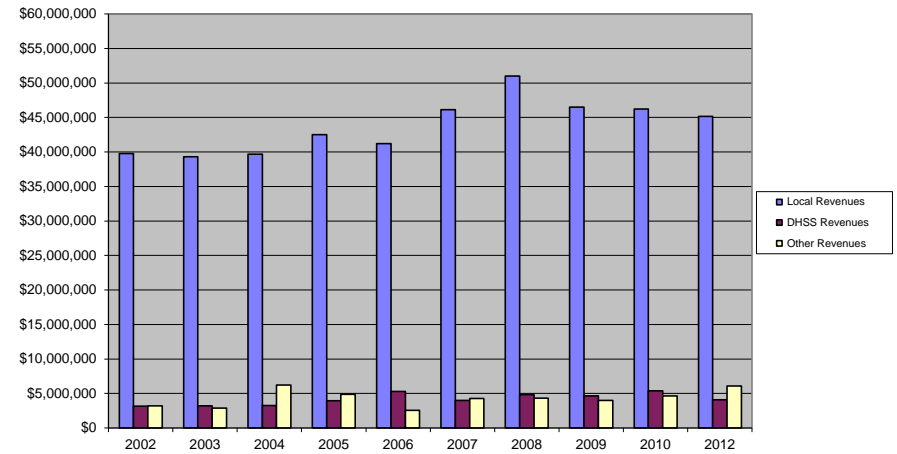
St. Louis City - 2012 DHSS Revenue



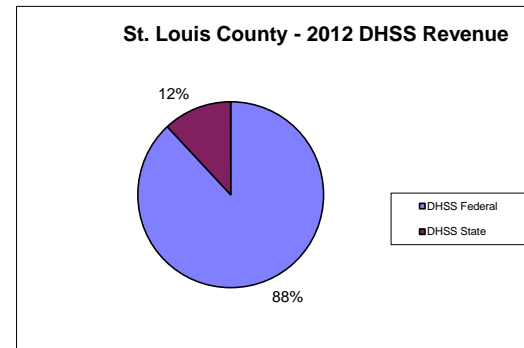
St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$52,882,432			
Local Revenues					
Taxes		\$34,378,213	62.17%	51.85%	44.34%
Interest		\$565,630	1.02%	0.47%	0.50%
Vital Records		\$1,513,869	2.74%	3.15%	2.91%
Donations		\$19,115	0.03%	0.08%	0.44%
Fees		\$2,404,678	4.35%	5.97%	4.57%
Other		\$6,260,347	11.32%	6.86%	5.38%
Total Local Revenues		\$45,141,851	81.64%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$437,256	0.79%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$696,482	1.26%	0.52%	0.39%
MCH	Federal	\$201,032	0.36%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$1,267,984	2.29%	2.62%	7.09%
Child Care Inspections	Federal	\$61,750	0.11%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$7,776	0.01%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$715,135	1.29%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$43,158	0.08%	0.23%	0.33%
Other DHSS	Federal	\$634,970	1.15%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,585,129	6.48%	11.76%	16.06%
Total DHSS State		\$486,280	0.88%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,071,409	7.36%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,121,859	2.03%	1.69%	2.62%
Medicare - (Non-Home Health)		\$120,890	0.22%	0.11%	0.43%
Family Planning Title X		\$226,668	0.41%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$36,757	0.07%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,577,426	8.28%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
Total Other Revenue		\$6,083,600	11.00%	17.82%	22.33%
Total Revenue All Sources		\$55,296,860	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$21,070,871	29.98%	35.47%	43.65%
Fringe Benefits		\$9,082,295	12.92%	13.75%	14.36%
Supplies/Equipment		\$7,263,839	10.34%	7.77%	7.37%
Contracted Services		\$21,578,251	30.70%	31.75%	21.92%
Travel		\$358,106	0.51%	1.27%	1.48%
Utilities/Rent		\$542,546	0.77%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures		\$2,103,246	2.99%	1.46%	1.77%
Other		\$8,279,608	11.78%	7.43%	7.88%
Total Expenditures		\$70,278,763	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$37,900,528			
Population		998,692			
Per Capita Public Health Revenue		\$55.37			
Tax Rate		\$0.1400			

St. Louis County Revenue Comparison 2002 - 2010, 2012



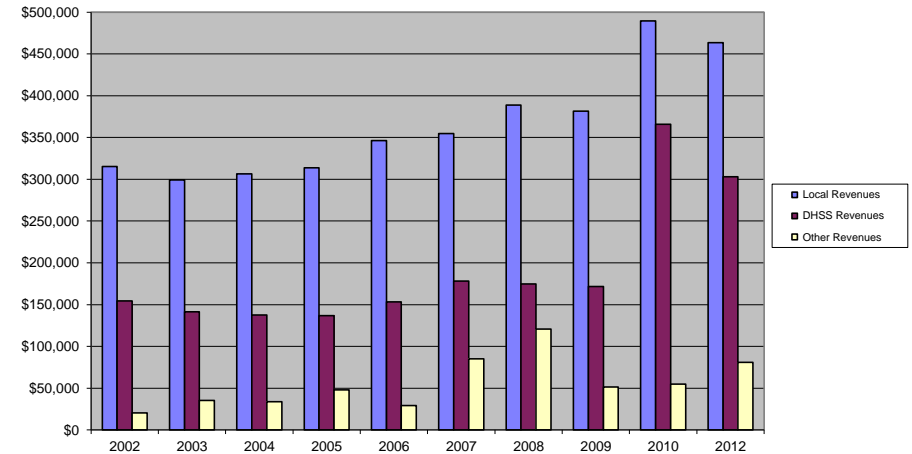
St. Louis County - 2012 DHSS Revenue



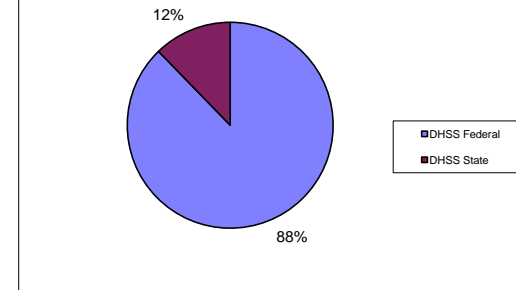
Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,047,858			
Local Revenues					
Taxes		\$408,898	48.25%	33.09%	44.34%
Interest		\$7,414	0.87%	0.52%	0.50%
Vital Records		\$15,721	1.86%	2.13%	2.91%
Donations		\$8,254	0.97%	0.73%	0.44%
Fees		\$4,472	0.53%	2.51%	4.57%
Other		\$18,742	2.21%	3.18%	5.38%
Total Local Revenues		\$463,501	54.70%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,269	4.16%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$142,834	16.86%	0.53%	0.39%
MCH	Federal	\$17,966	2.12%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$84,447	9.97%	13.34%	7.09%
Child Care Inspections	Federal	\$1,770	0.21%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,191	0.26%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,523	1.95%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,885	0.22%	1.16%	0.33%
Other DHSS	Federal	\$125	0.01%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$265,856	31.37%	22.91%	16.06%
Total DHSS State		\$37,154	4.38%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$303,009	35.76%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,701	2.91%	3.86%	2.62%
Medicare - (Non-Home Health)		\$31,199	3.68%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.95%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$80,901	9.55%	28.06%	22.33%
Total Revenue All Sources		\$847,411	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$389,453	67.66%	58.35%	43.65%
Fringe Benefits		\$64,213	11.16%	13.63%	14.36%
Supplies/Equipment		\$49,311	8.57%	6.95%	7.37%
Contracted Services		\$11,982	2.08%	6.84%	21.92%
Travel		\$4,694	0.82%	2.43%	1.48%
Utilities/Rent		\$13,641	2.37%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$4,782	0.83%	1.02%	1.77%
Other		\$37,543	6.52%	8.49%	7.88%
Total Expenditures		\$575,619	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,319,649			
Population		18,124			
Per Capita Public Health Revenue		\$46.76			
Tax Rate		\$0.0962			

Ste Genevieve County Revenue Comparison 2002 - 2010, 2012



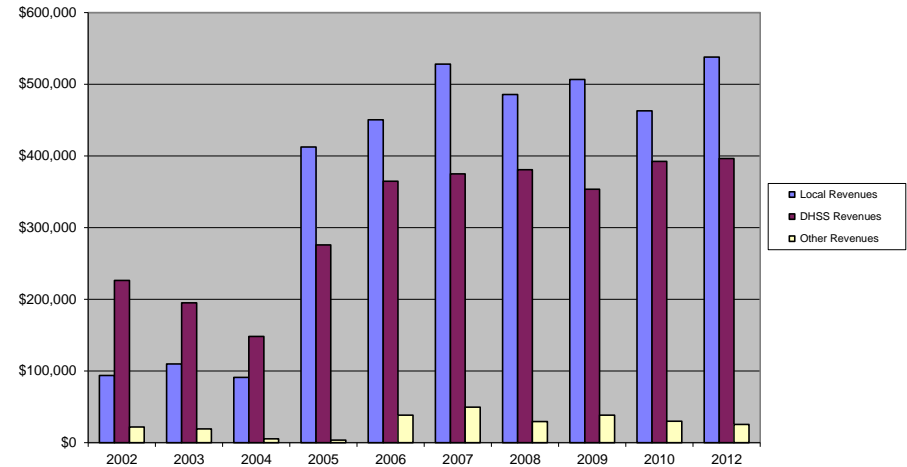
Ste. Genevieve - 2012 DHSS Revenue



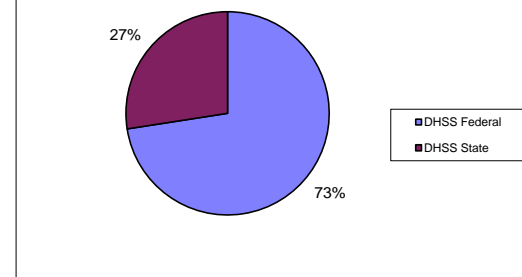
Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$64			
Local Revenues					
Taxes		\$401,599	41.87%	33.09%	44.34%
Interest		\$1,561	0.16%	0.52%	0.50%
Vital Records		\$27,089	2.82%	2.13%	2.91%
Donations		\$13,929	1.45%	0.73%	0.44%
Fees		\$84,801	8.84%	2.51%	4.57%
Other		\$8,648	0.90%	3.18%	5.38%
Total Local Revenues		\$537,627	56.05%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$54,229	5.65%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$21,048	2.19%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$126,523	13.19%	13.34%	7.09%
Child Care Inspections	Federal	\$1,675	0.17%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,785	0.39%	0.35%	0.21%
AIDS Funding	Federal	\$0	0.00%	0.00%	2.18%
CERT	Federal	\$21,120	2.20%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$2,302	0.24%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.06%	0.07%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$54,536	5.69%	1.16%	0.33%
Other DHSS	Federal	\$111,001	11.57%	2.50%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$287,453	29.97%	22.91%	16.06%
Total DHSS State		\$108,765	11.34%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$396,218	41.31%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,247	2.63%	3.86%	2.62%
Medicare - (Non-Home Health)		\$82	0.01%	1.27%	0.43%
Family Planning Title X		\$0	0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$0	0.00%	0.04%	0.07%
Insurance Billing		\$0	0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.59%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$25,329	2.64%	28.06%	22.33%
Total Revenue All Sources		\$959,174	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$481,223	53.91%	58.35%	43.65%
Fringe Benefits		\$102,899	11.53%	13.63%	14.36%
Supplies/Equipment		\$53,598	6.00%	6.95%	7.37%
Contracted Services		\$20,848	2.34%	6.84%	21.92%
Travel		\$29,831	3.34%	2.43%	1.48%
Utilities/Rent		\$88,273	9.89%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$115,955	12.99%	8.49%	7.88%
Total Expenditures		\$892,627	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$66,612			
Population		23,280			
Per Capita Public Health Revenue		\$41.20			
Tax Rate		\$0.1307			

Saline County Revenue Comparison 2002 - 2010, 2012



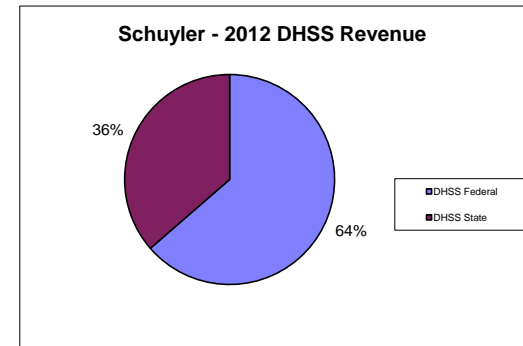
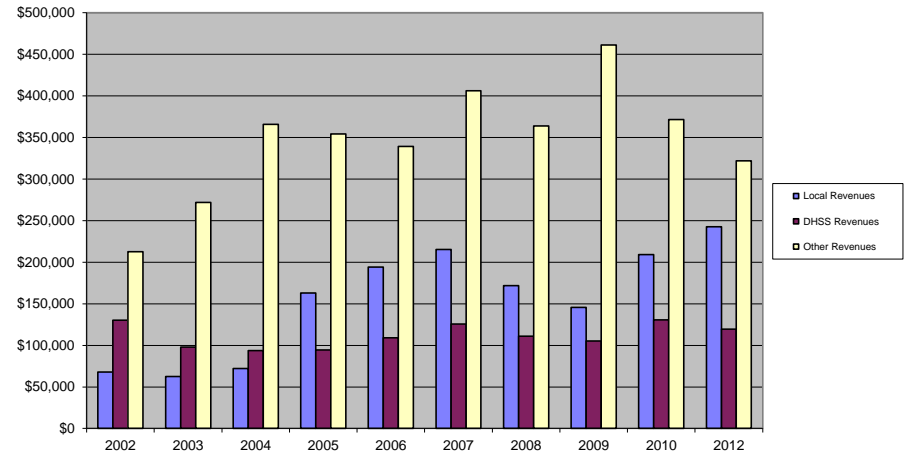
Saline - 2012 DHSS Revenue



Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$84,059			
Local Revenues					
Taxes		\$125,870	18.40%	29.40%	44.34%
Interest		\$526	0.08%	0.53%	0.50%
Vital Records		\$2,842	0.42%	1.18%	2.91%
Donations		\$596	0.09%	2.68%	0.44%
Fees		\$18,736	2.74%	1.51%	4.57%
Other		\$94,286	13.78%	4.21%	5.38%
Total Local Revenues		\$242,856	35.49%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,458	6.35%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,008	2.34%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$13,370	1.95%	6.24%	7.09%
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,828	0.27%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$9,664	1.41%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$35,133	5.13%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$76,004	11.11%	15.41%	16.06%
Total DHSS State		\$43,458	6.35%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$119,462	17.46%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,740	1.86%	2.74%	2.62%
Medicare - (Non-Home Health)		\$12,370	1.81%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,191	4.27%	6.98%	10.83%
Home Health (all pymt. sources)		\$147,088	21.50%	14.38%	3.71%
Home Maker (all pymt. sources)		\$120,532	17.62%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$321,921	47.05%	37.51%	22.33%
Total Revenue All Sources		\$684,239	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$466,622	66.40%	54.17%	43.65%
Fringe Benefits		\$84,109	11.97%	13.84%	14.36%
Supplies/Equipment		\$36,816	5.24%	6.75%	7.37%
Contracted Services		\$62,182	8.85%	8.28%	21.92%
Travel		\$19,506	2.78%	2.42%	1.48%
Utilities/Rent		\$20,149	2.87%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$13,406	1.91%	12.71%	7.88%
Total Expenditures		\$702,789	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$65,509			
Population		4,381			
Per Capita Public Health Revenue		\$95.10			
Tax Rate		\$0.3000			

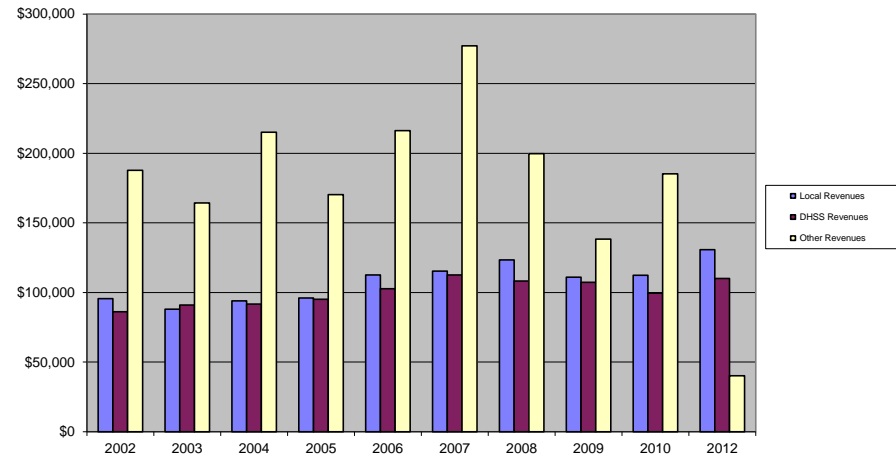
Schuyler County Revenue Comparison 2002 - 2010, 2012



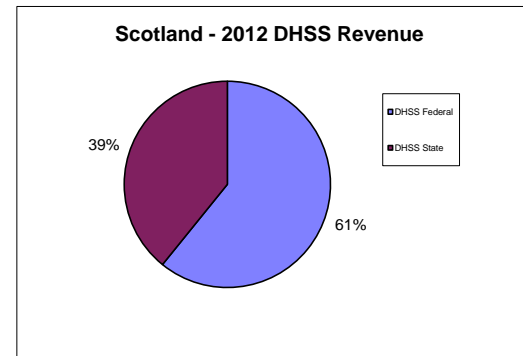
Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$278,158			
Local Revenues					
Taxes		\$97,763	34.79%	29.40%	44.34%
Interest		\$5,182	1.84%	0.53%	0.50%
Vital Records		\$4,773	1.70%	1.18%	2.91%
Donations		\$4,049	1.44%	2.68%	0.44%
Fees		\$4,396	1.56%	1.51%	4.57%
Other		\$14,585	5.19%	4.21%	5.38%
Total Local Revenues		\$130,747	46.53%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,118	15.34%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$16,092	5.73%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$19,641	6.99%	6.24%	7.09%
Child Care Inspections	Federal	\$500	0.18%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,514	0.54%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$11,490	4.09%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$17,721	6.31%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$66,957	23.83%	15.41%	16.06%
Total DHSS State		\$43,118	15.34%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,075	39.17%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,500	1.60%	2.74%	2.62%
Medicare - (Non-Home Health)			0.00%	1.28%	0.43%
Family Planning Title X		\$1,200	0.43%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$34,493	12.27%	6.98%	10.83%
Home Health (all pymt. sources)		\$0	0.00%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$40,193	14.30%	37.51%	22.33%
Total Revenue All Sources		\$281,016	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$189,700	53.78%	54.17%	43.65%
Fringe Benefits		\$46,459	13.17%	13.84%	14.36%
Supplies/Equipment		\$31,279	8.87%	6.75%	7.37%
Contracted Services		\$67,772	19.21%	8.28%	21.92%
Travel		\$2,639	0.75%	2.42%	1.48%
Utilities/Rent		\$14,866	4.21%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$0	0.00%	12.71%	7.88%
Total Expenditures		\$352,715	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$206,458			
Population		4,828			
Per Capita Public Health Revenue		\$58.21			
Tax Rate		\$0.1486			

Scotland County Revenue Comparison 2002 - 2010, 2012



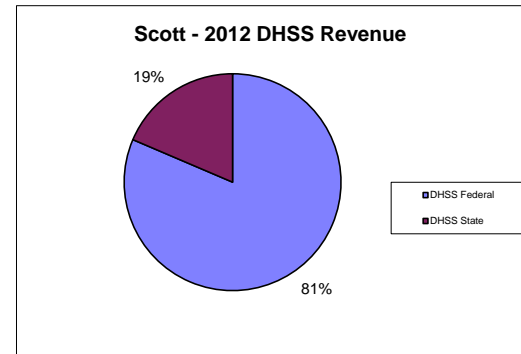
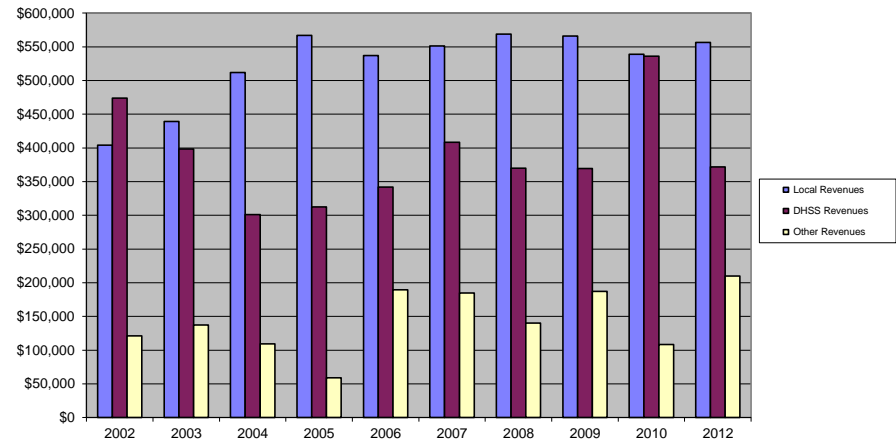
Scotland - 2012 DHSS Revenue



Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$542,926			
Local Revenues					
Taxes		\$434,197	38.15%	33.33%	44.34%
Interest		\$2,733	0.24%	0.82%	0.50%
Vital Records		\$41,396	3.64%	2.56%	2.91%
Donations		\$61,032	5.36%	0.95%	0.44%
Fees			0.00%	3.09%	4.57%
Other		\$17,216	1.51%	3.26%	5.38%
Total Local Revenues		\$556,573	48.90%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$69,081	6.07%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$27,087	2.38%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$216,294	19.00%	13.78%	7.09%
Child Care Inspections	Federal	\$5,680	0.50%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$41,373	3.63%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$12,197	1.07%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$302,631	26.59%	21.37%	16.06%
Total DHSS State		\$69,081	6.07%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$371,712	32.66%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$111,291	9.78%	3.34%	2.62%
Medicare - (Non-Home Health)		\$14,938	1.31%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$210	0.02%	0.52%	0.07%
Insurance Billing		\$238	0.02%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$83,254	7.31%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	1.60%	2.09%
Total Other Revenue		\$209,931	18.44%	30.48%	22.33%
Total Revenue All Sources		\$1,138,217	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$656,968	56.61%	57.67%	43.65%
Fringe Benefits		\$288,511	24.86%	16.62%	14.36%
Supplies/Equipment		\$158,869	13.69%	8.41%	7.37%
Contracted Services		\$13,050	1.12%	4.70%	21.92%
Travel		\$18,609	1.60%	1.44%	1.48%
Utilities/Rent		\$24,566	2.12%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other			0.00%	7.61%	7.88%
Total Expenditures		\$1,160,573	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$520,569			
Population		39,136			
Per Capita Public Health Revenue		\$29.08			
Tax Rate		\$0.1000			

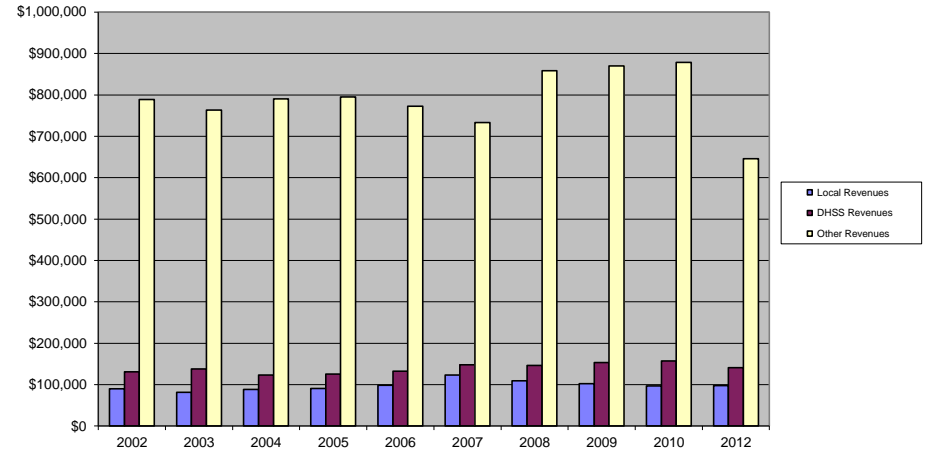
Scott County Revenue Comparison 2002 - 2010, 2012



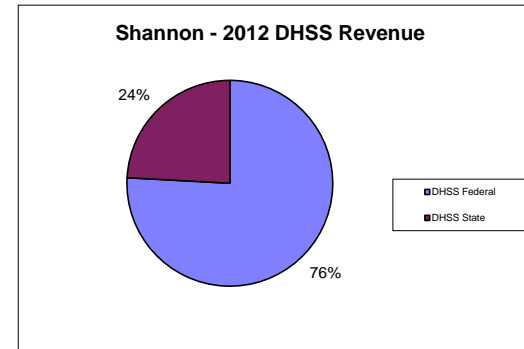
Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$710,244			
Local Revenues					
Taxes		\$67,735	7.66%	29.40%	44.34%
Interest		\$7,757	0.88%	0.53%	0.50%
Vital Records		\$4,749	0.54%	1.18%	2.91%
Donations		\$250	0.03%	2.68%	0.44%
Fees		\$16,743	1.89%	1.51%	4.57%
Other		\$660	0.07%	4.21%	5.38%
Total Local Revenues		\$97,895	11.06%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$32,264	3.65%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$17,577	1.99%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$69,405	7.84%	6.24%	7.09%
Child Care Inspections	Federal	\$240	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$305	0.03%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$14,105	1.59%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,748	0.20%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$5,244	0.59%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal		0.00%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$106,875	12.08%	15.41%	16.06%
Total DHSS State		\$34,012	3.84%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$140,887	15.92%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,153	2.05%	2.74%	2.62%
Medicare - (Non-Home Health)		\$3,360	0.38%	1.28%	0.43%
Family Planning Title X		\$2,750	0.31%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$28,000	3.16%	6.98%	10.83%
Home Health (all pymt. sources)		\$276,303	31.23%	14.38%	3.71%
Home Maker (all pymt. sources)		\$317,466	35.88%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$646,032	73.01%	37.51%	22.33%
Total Revenue All Sources		\$884,813	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$470,539	51.54%	54.17%	43.65%
Fringe Benefits		\$177,184	19.41%	13.84%	14.36%
Supplies/Equipment		\$123,443	13.52%	6.75%	7.37%
Contracted Services		\$96,819	10.61%	8.28%	21.92%
Travel		\$26,181	2.87%	2.42%	1.48%
Utilities/Rent		\$18,742	2.05%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other			0.00%	12.71%	7.88%
Total Expenditures		\$912,909	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$20,269			
Ending Balance		\$661,879			
Population		8,432			
Per Capita Public Health Revenue		\$34.52			
Tax Rate		\$0.0999			

Shannon County Revenue Comparison 2002 - 2010, 2012



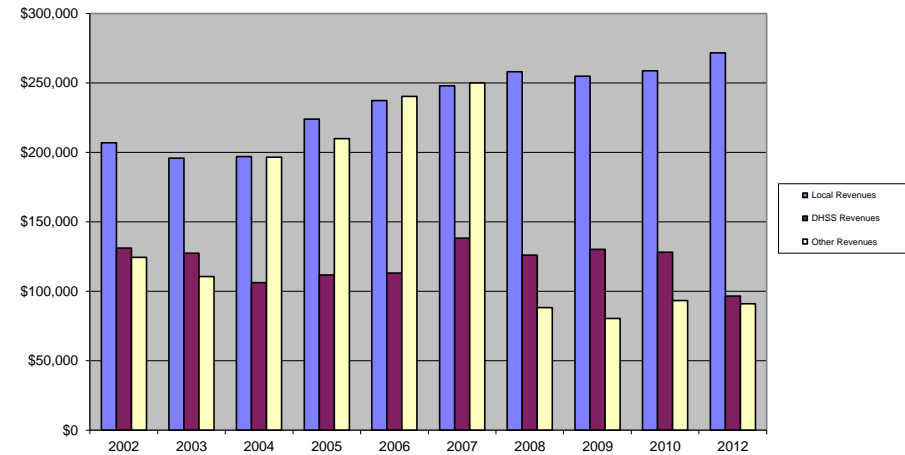
Shannon - 2012 DHSS Revenue



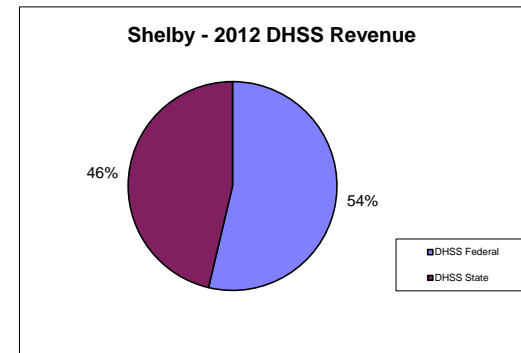
Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$280,736			
Local Revenues					
Taxes		\$232,371	50.59%	29.40%	44.34%
Interest		\$437	0.10%	0.53%	0.50%
Vital Records		\$5,700	1.24%	1.18%	2.91%
Donations		\$2,879	0.63%	2.68%	0.44%
Fees		\$24,938	5.43%	1.51%	4.57%
Other		\$5,468	1.19%	4.21%	5.38%
Total Local Revenues		\$271,793	59.18%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$44,708	9.73%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$15,286	3.33%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$28,739	6.26%	6.24%	7.09%
Child Care Inspections	Federal	\$700	0.15%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,187	0.26%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$5,945	1.29%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$51,857	11.29%	15.41%	16.06%
Total DHSS State		\$44,708	9.73%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$96,565	21.03%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,678	2.32%	2.74%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	5.44%	6.98%	10.83%
Home Health (all pymt. sources)		\$55,244	12.03%	14.38%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$90,922	19.80%	37.51%	22.33%
Total Revenue All Sources		\$459,280	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$279,973	67.86%	54.17%	43.65%
Fringe Benefits		\$38,363	9.30%	13.84%	14.36%
Supplies/Equipment		\$13,067	3.17%	6.75%	7.37%
Contracted Services		\$1,485	0.36%	8.28%	21.92%
Travel		\$15,615	3.79%	2.42%	1.48%
Utilities/Rent		\$11,288	2.74%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$52,757	12.79%	12.71%	7.88%
Total Expenditures		\$412,547	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$327,469			
Population		6,280			
Per Capita Public Health Revenue		\$64.34			
Tax Rate		\$0.2500			

Shelby County Revenue Comparison 2002 - 2010, 2012



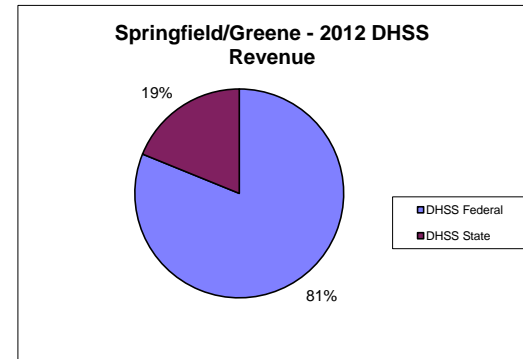
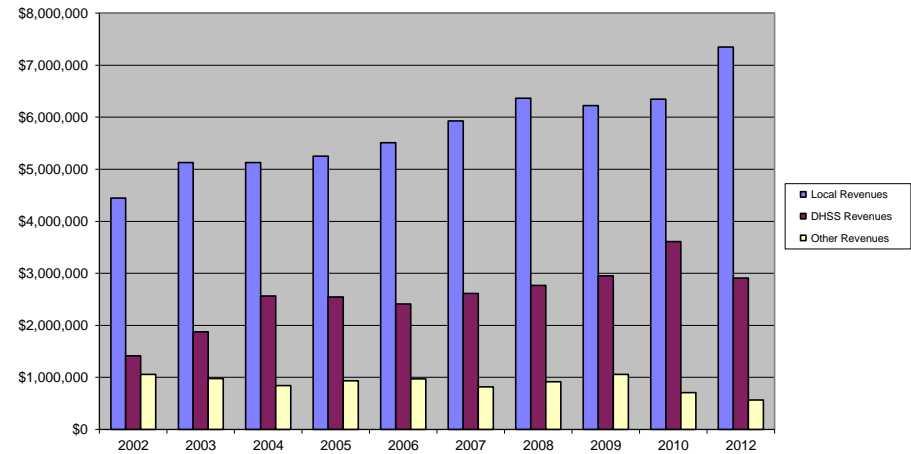
Shelby - 2012 DHSS Revenue



Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$6,152,456	57.06%	51.85%	44.34%
Interest			0.00%	0.47%	0.50%
Vital Records		\$412,095	3.82%	3.15%	2.91%
Donations			0.00%	0.08%	0.44%
Fees		\$629,269	5.84%	5.97%	4.57%
Other		\$158,065	1.47%	6.86%	5.38%
Total Local Revenues		\$7,351,885	68.18%	68.37%	58.13%
DHSS Revenues					
Core Public Health	State	\$165,344	1.53%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$84,246	0.78%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$920,739	8.54%	2.62%	7.09%
Child Care Inspections	Federal		0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.21%
AIDS Funding	Federal	\$1,103,255	10.23%	3.41%	2.18%
CERT	Federal	\$220,683	2.05%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.23%	0.33%
Other DHSS	Federal	\$2,660	0.02%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$2,331,583	21.62%	11.76%	16.06%
Total DHSS State		\$533,096	4.94%	2.05%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,864,679	26.57%	13.81%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$360,354	3.34%	1.69%	2.62%
Medicare - (Non-Home Health)			0.00%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$206,402	1.91%	0.28%	2.09%
Total Other Revenue		\$566,756	5.26%	17.82%	22.33%
Total Revenue All Sources		\$10,783,320	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,618,255	44.13%	35.47%	43.65%
Fringe Benefits		\$1,831,883	17.50%	13.75%	14.36%
Supplies/Equipment		\$924,127	8.83%	7.77%	7.37%
Contracted Services		\$2,073,538	19.81%	31.75%	21.92%
Travel		\$1,017,325	9.72%	1.27%	1.48%
Utilities/Rent			0.00%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures			0.00%	1.46%	1.77%
Other			0.00%	7.43%	7.88%
Total Expenditures		\$10,465,128	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$318,193			
Population		277,214			
Per Capita Public Health Revenue		\$38.15			
Tax Rate					
Fiscal year July 1-June 30					

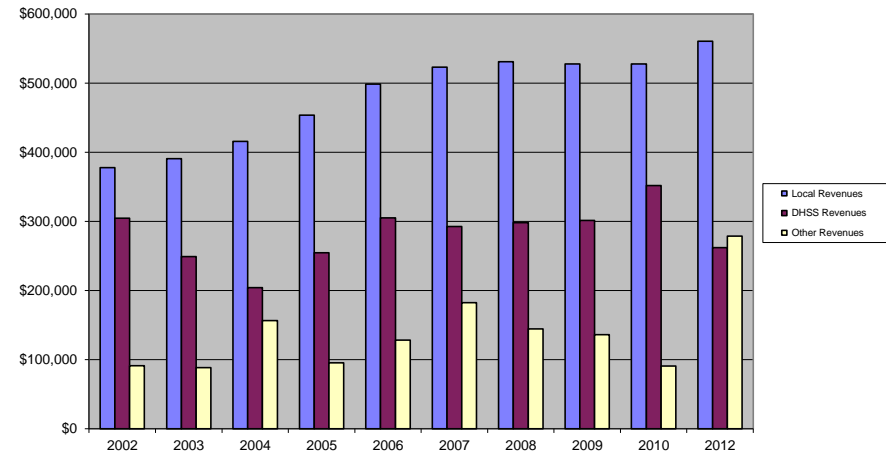
Springfield/Greene County Revenue Comparison 2002 - 2010, 2012



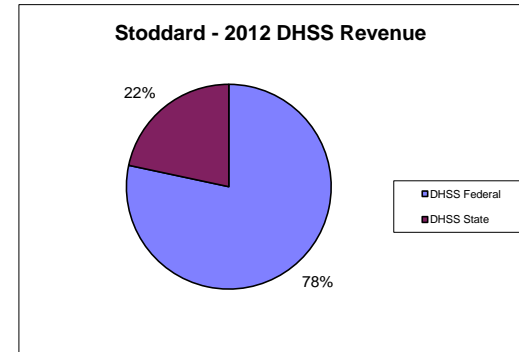
Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,480,930			
Local Revenues					
Taxes		\$410,292	37.23%	33.33%	44.34%
Interest		\$12,614	1.14%	0.82%	0.50%
Vital Records		\$31,557	2.86%	2.56%	2.91%
Donations		\$79,973	7.26%	0.95%	0.44%
Fees		\$14,587	1.32%	3.09%	4.57%
Other		\$11,802	1.07%	3.26%	5.38%
Total Local Revenues		\$560,826	50.89%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$52,765	4.79%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$23,560	2.14%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$139,504	12.66%	13.78%	7.09%
Child Care Inspections	Federal	\$3,130	0.28%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$1,915	0.17%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$0	0.00%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,736	0.70%	0.90%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$3,999	0.36%	0.24%	0.33%
Other DHSS	Federal	\$29,576	2.68%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$205,420	18.64%	21.37%	16.06%
Total DHSS State		\$56,764	5.15%	4.14%	3.48%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$262,184	23.79%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$35,993	3.27%	3.34%	2.62%
Medicare - (Non-Home Health)		\$22,719	2.06%	0.70%	0.43%
Family Planning Title X		\$193,259	17.54%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$140	0.01%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$26,895	2.44%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$279,006	25.32%	30.48%	22.33%
Total Revenue All Sources		\$1,102,015	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$471,572	38.26%	57.67%	43.65%
Fringe Benefits		\$203,178	16.48%	16.62%	14.36%
Supplies/Equipment		\$205,503	16.67%	8.41%	7.37%
Contracted Services		\$244,830	19.86%	4.70%	21.92%
Travel		\$17,510	1.42%	1.44%	1.48%
Utilities/Rent		\$24,651	2.00%	1.84%	1.54%
Election Costs		\$10,024	0.81%	0.08%	0.05%
Capital Expenditures		\$9,328	0.76%	1.64%	1.77%
Other		\$46,047	3.74%	7.61%	7.88%
Total Expenditures		\$1,232,642	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$10,367			
Ending Balance		\$1,339,937			
Population		29,807			
Per Capita Public Health Revenue		\$36.97			
Tax Rate		\$0.1000			

Stoddard County Revenue Comparison 2002 - 2010, 2012



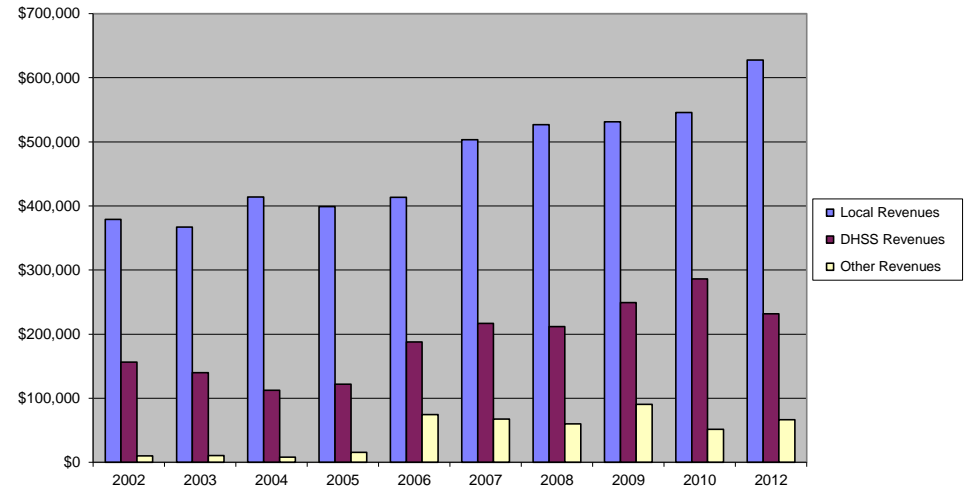
Stoddard - 2012 DHSS Revenue



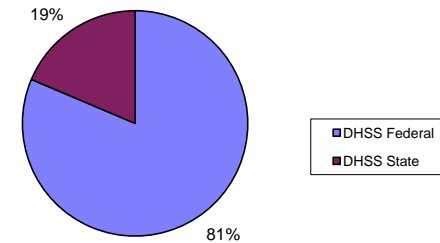
Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$318,733			
Local Revenues					
Taxes		\$450,807	48.67%	33.33%	44.34%
Interest		\$1,035	0.11%	0.82%	0.50%
Vital Records		\$24,490	2.64%	2.56%	2.91%
Donations		\$1,096	0.12%	0.95%	0.44%
Fees		\$105,747	11.42%	3.09%	4.57%
Other		\$44,503	4.80%	3.26%	5.38%
Total Local Revenues		\$627,678	67.76%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,200	4.66%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$21,468	2.32%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$121,927	13.16%	13.78%	7.09%
Child Care Inspections	Federal	\$1,860	0.20%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$30,492	3.29%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$12,187	1.32%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$840	0.09%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$188,774	20.38%	21.37%	16.06%
Total DHSS State		\$43,200	4.66%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$231,974	25.04%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,998	3.45%	3.34%	2.62%
Medicare - (Non-Home Health)		\$6,153	0.66%	0.70%	0.43%
Family Planning Title X		\$3,600	0.39%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$24,904	2.69%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$66,655	7.20%	30.48%	22.33%
Total Revenue All Sources		\$926,307	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$541,809	60.91%	57.67%	43.65%
Fringe Benefits		\$123,359	13.87%	16.62%	14.36%
Supplies/Equipment		\$49,225	5.53%	8.41%	7.37%
Contracted Services		\$5,994	0.67%	4.70%	21.92%
Travel		\$10,710	1.20%	1.44%	1.48%
Utilities/Rent		\$9,107	1.02%	1.84%	1.54%
Election Costs		\$11,881	1.34%	0.08%	0.05%
Capital Expenditures		\$2,254	0.25%	1.64%	1.77%
Other		\$135,241	15.20%	7.61%	7.88%
Total Expenditures		\$889,580	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$355,460			
Population		32,263			
Per Capita Public Health Revenue		\$28.71			
Tax Rate		\$0.0783			

Stone County Revenue Comparison 2002 - 2010, 2012



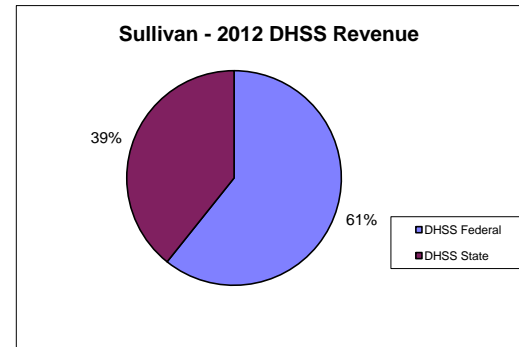
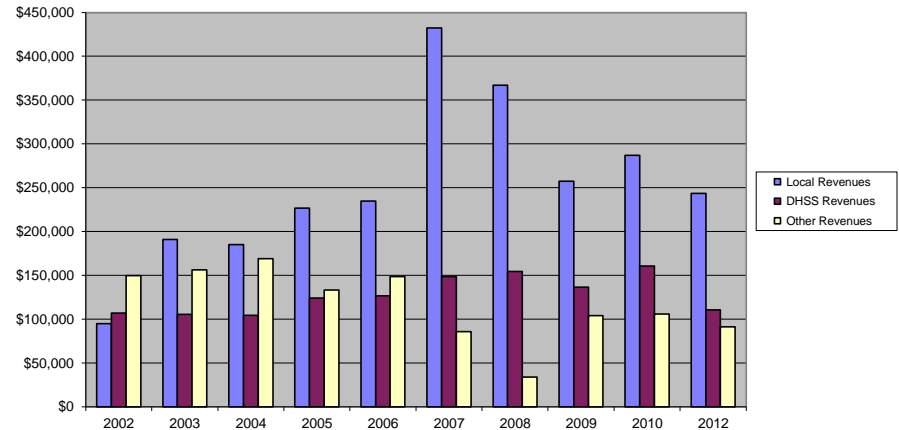
Stone - 2012 DHSS Revenue



Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$449,474			
Local Revenues					
Taxes		\$199,577	44.77%	29.40%	44.34%
Interest		\$4,978	1.12%	0.53%	0.50%
Vital Records		\$6,218	1.39%	1.18%	2.91%
Donations		\$519	0.12%	2.68%	0.44%
Fees		\$4,737	1.06%	1.51%	4.57%
Other		\$27,598	6.19%	4.21%	5.38%
Total Local Revenues		\$243,627	54.65%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,458	9.75%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.35%	0.39%
MCH	Federal	\$17,097	3.84%	3.12%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$35,106	7.88%	6.24%	7.09%
Child Care Inspections	Federal	\$1,050	0.24%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$13,947	3.13%	2.58%	2.37%
BCCCP/Show Me Healthy Womer	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Womer	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$67,200	15.08%	15.41%	16.06%
Total DHSS State		\$43,458	9.75%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,658	24.82%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,199	2.51%	2.74%	2.62%
Medicare - (Non-Home Health)			0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$1,993	0.45%	6.98%	10.83%
Home Health (all pymt. sources)		\$78,288	17.56%	14.38%	3.71%
Home Maker (all pymt. sources)			0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$91,479	20.52%	37.51%	22.33%
Total Revenue All Sources		\$445,764	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$309,688	64.10%	54.17%	43.65%
Fringe Benefits		\$91,621	18.96%	13.84%	14.36%
Supplies/Equipment		\$7,385	1.53%	6.75%	7.37%
Contracted Services		\$20,848	4.32%	8.28%	21.92%
Travel		\$12,634	2.61%	2.42%	1.48%
Utilities/Rent		\$10,087	2.09%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$30,875	6.39%	12.71%	7.88%
Total Expenditures		\$483,137	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$412,102			
Population		6,659			
Per Capita Public Health Revenue		\$55.19			
Tax Rate		\$0.2412			

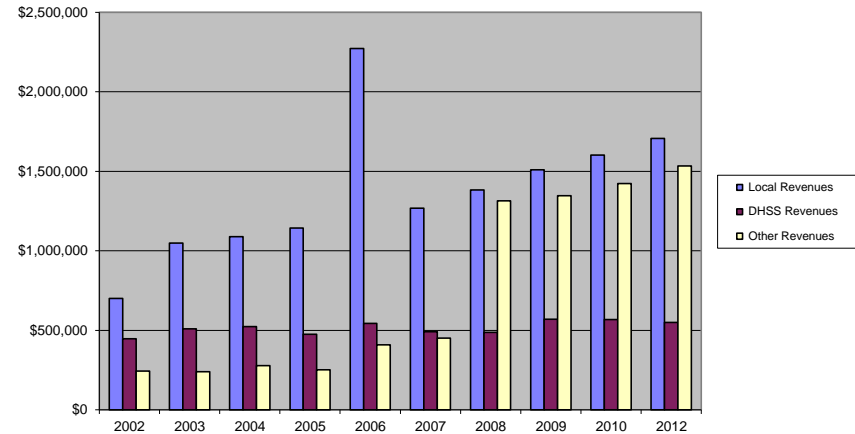
Sullivan County Revenue Comparison 2002 - 2010, 2012



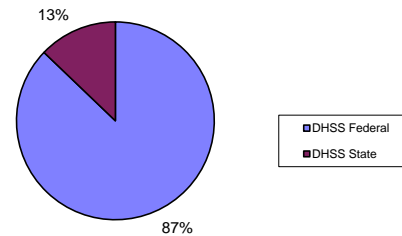
Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$802,174			
Local Revenues					
Taxes		\$1,494,994	39.45%	39.22%	44.34%
Interest		\$10,745	0.28%	0.25%	0.50%
Vital Records		\$57,224	1.51%	3.85%	2.91%
Donations			0.00%	0.31%	0.44%
Fees		\$143,709	3.79%	3.04%	4.57%
Other			0.00%	3.44%	5.38%
Total Local Revenues		\$1,706,672	45.04%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,303	1.14%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$26,178	0.69%	1.72%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$337,911	8.92%	15.20%	7.09%
Child Care Inspections	Federal	\$6,753	0.18%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$26,474	0.70%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State	\$27,276	0.72%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$81,828	2.16%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$0	0.00%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$479,144	12.64%	23.99%	16.06%
Total DHSS State		\$70,579	1.86%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$549,723	14.51%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$492,395	12.99%	4.97%	2.62%
Medicare - (Non-Home Health)			0.00%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$17,222	0.45%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$602,667	15.90%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$420,832	11.11%	8.93%	2.09%
Total Other Revenue		\$1,533,116	40.46%	21.98%	22.33%
Total Revenue All Sources		\$3,789,511	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,966,702	54.24%	53.27%	43.65%
Fringe Benefits		\$879,102	24.24%	16.43%	14.36%
Supplies/Equipment		\$174,912	4.82%	4.82%	7.37%
Contracted Services		\$165,564	4.57%	8.11%	21.92%
Travel		\$40,233	1.11%	1.16%	1.48%
Utilities/Rent		\$58,826	1.62%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	5.29%	1.77%
Other		\$340,678	9.40%	7.80%	7.88%
Total Expenditures		\$3,626,017	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-138,384			
Ending Balance		\$827,284			
Population		52,736			
Per Capita Public Health Revenue		\$63.88			
Tax Rate		\$0.1404			

Taney County Revenue Comparison 2002 - 2010, 2012



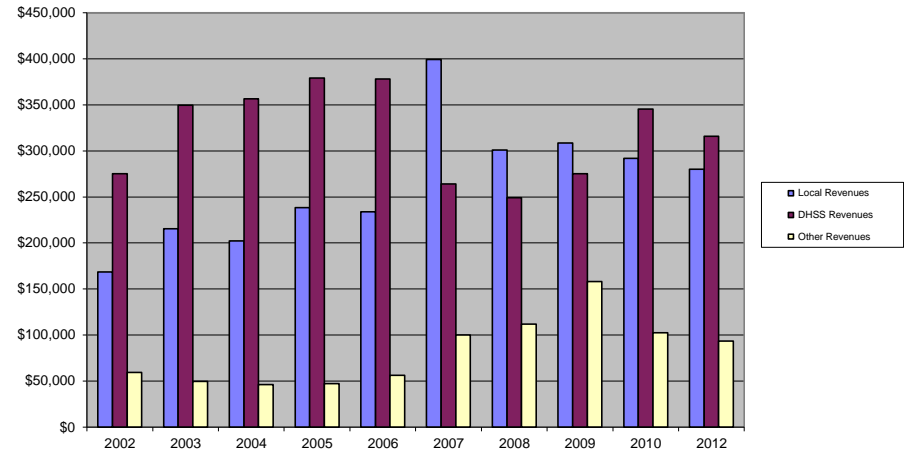
Taney - 2012 DHSS Revenue



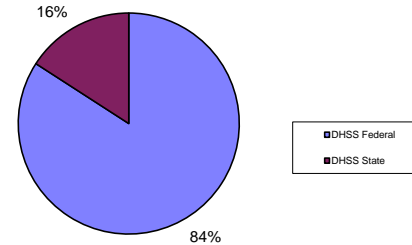
Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$775,143			
Local Revenues					
Taxes		\$187,040	27.13%	33.33%	44.34%
Interest		\$2,958	0.43%	0.82%	0.50%
Vital Records		\$20,676	3.00%	2.56%	2.91%
Donations		\$1,030	0.15%	0.95%	0.44%
Fees		\$1,330	0.19%	3.09%	4.57%
Other		\$67,221	9.75%	3.26%	5.38%
Total Local Revenues		\$280,255	40.65%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,158	7.28%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,547	3.13%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$124,279	18.03%	13.78%	7.09%
Child Care Inspections	Federal	\$2,265	0.33%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,566	0.37%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$22,569	3.27%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$47,123	6.84%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$45,022	6.53%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$270	0.04%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$265,642	38.53%	21.37%	16.06%
Total DHSS State		\$50,158	7.28%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$315,801	45.81%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,626	4.59%	3.34%	2.62%
Medicare - (Non-Home Health)		\$26,487	3.84%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$10,238	1.49%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	3.63%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$93,351	13.54%	30.48%	22.33%
Total Revenue All Sources		\$689,407	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$330,263	55.66%	57.67%	43.65%
Fringe Benefits		\$82,139	13.84%	16.62%	14.36%
Supplies/Equipment		\$39,555	6.67%	8.41%	7.37%
Contracted Services		\$64,059	10.80%	4.70%	21.92%
Travel		\$5,991	1.01%	1.44%	1.48%
Utilities/Rent		\$71,319	12.02%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other			0.00%	7.61%	7.88%
Total Expenditures		\$593,325	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$871,225			
Population		25,936			
Per Capita Public Health Revenue		\$26.58			
Tax Rate		\$0.0976			

Texas County Revenue Comparison 2002 - 2010, 2012



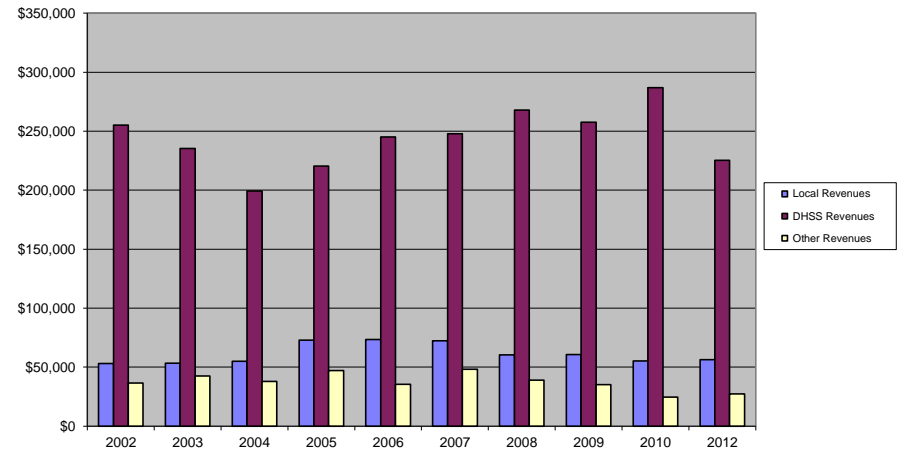
Texas - 2012 DHSS Revenue



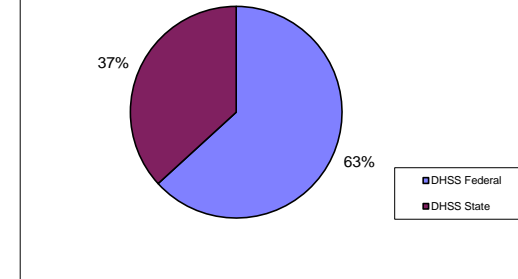
Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$176,194			
Local Revenues					
Taxes			0.00%	33.09%	44.34%
Interest		\$971	0.31%	0.52%	0.50%
Vital Records		\$11,696	3.78%	2.13%	2.91%
Donations		\$9,895	3.20%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$33,809	10.93%	3.18%	5.38%
Total Local Revenues		\$56,371	18.23%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$82,942	26.82%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$48,458	15.67%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$52,718	17.05%	13.34%	7.09%
Child Care Inspections	Federal	\$2,330	0.75%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,808	1.23%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$28,054	9.07%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$7,144	2.31%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$142,512	46.09%	22.91%	16.06%
Total DHSS State		\$82,942	26.82%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$225,454	72.91%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,045	5.51%	3.86%	2.62%
Medicare - (Non-Home Health)		\$10,049	3.25%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$307	0.10%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$27,402	8.86%	28.06%	22.33%
Total Revenue All Sources		\$309,227	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$224,611	64.49%	58.35%	43.65%
Fringe Benefits		\$43,248	12.42%	13.63%	14.36%
Supplies/Equipment		\$2,200	0.63%	6.95%	7.37%
Contracted Services		\$4,165	1.20%	6.84%	21.92%
Travel		\$14,409	4.14%	2.43%	1.48%
Utilities/Rent		\$11,266	3.23%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$7,847	2.25%	1.02%	1.77%
Other		\$40,517	11.63%	8.49%	7.88%
Total Expenditures		\$348,263	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$137,158			
Population		21,703			
Per Capita Public Health Revenue		\$14.25			

Tri-County Revenue Comparison 2002- 2010, 2012



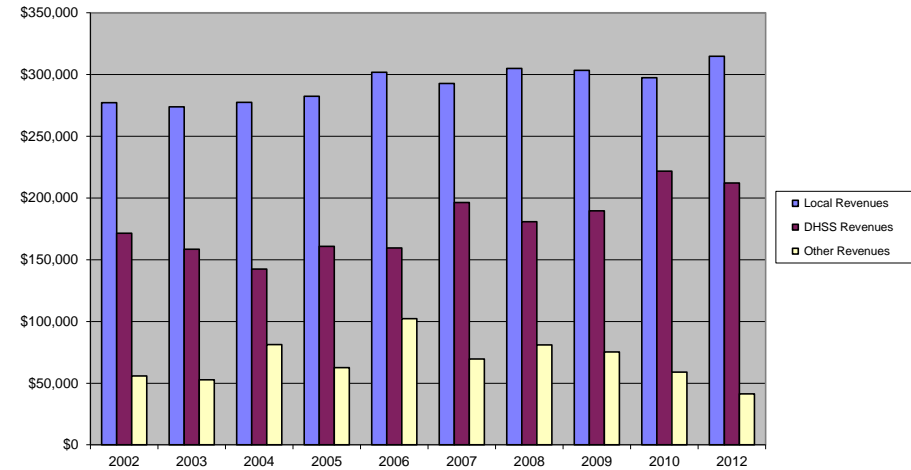
Tri-County - 2012 DHSS Revenue



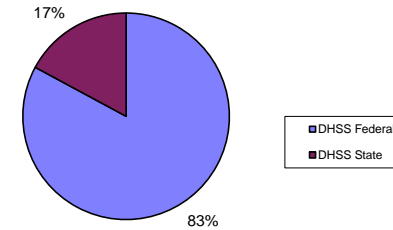
Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$343,762			
Local Revenues					
Taxes		\$244,768	43.07%	33.09%	44.34%
Interest		\$3,311	0.58%	0.52%	0.50%
Vital Records			0.00%	2.13%	2.91%
Donations		\$8,071	1.42%	0.73%	0.44%
Fees		\$58,677	10.33%	2.51%	4.57%
Other			0.00%	3.18%	5.38%
Total Local Revenues		\$314,827	55.40%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$36,330	6.39%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$20,306	3.57%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$113,238	19.93%	13.34%	7.09%
Child Care Inspections	Federal	\$3,580	0.63%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,512	0.62%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$34,914	6.14%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$180	0.03%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$175,730	30.92%	22.91%	16.06%
Total DHSS State		\$36,330	6.39%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$212,060	37.32%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,407	7.29%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$41,407	7.29%	28.06%	22.33%
Total Revenue All Sources		\$568,294	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$464,796	79.27%	58.35%	43.65%
Fringe Benefits		\$0	0.00%	13.63%	14.36%
Supplies/Equipment		\$15,350	2.62%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel			0.00%	2.43%	1.48%
Utilities/Rent		\$13,692	2.34%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$92,523	15.78%	8.49%	7.88%
Total Expenditures		\$586,361	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$325,695			
Population		20,963			
Per Capita Public Health Revenue		\$27.11			
Tax Rate		\$0.1000			

Vernon County Revenue Comparison 2002 - 2010, 2012



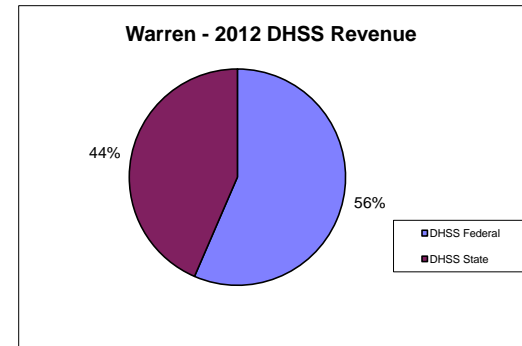
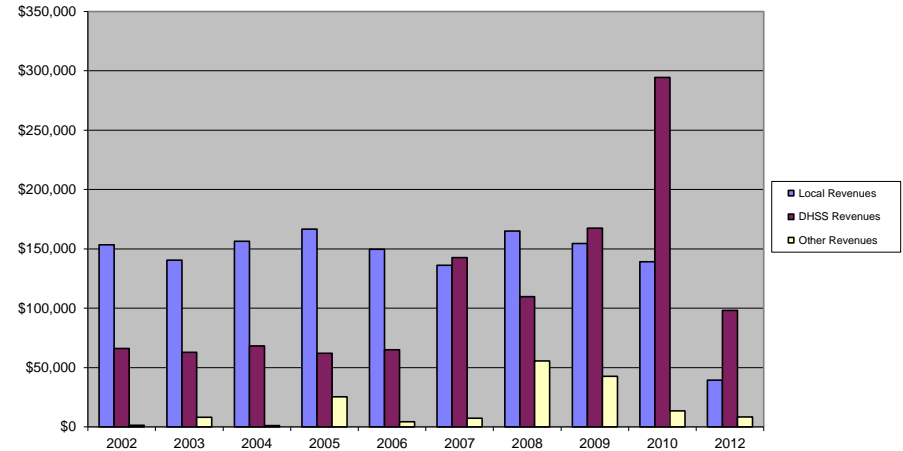
Vernon - 2012 DHSS Revenue



Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	33.33%	44.34%
Interest		\$0	0.00%	0.82%	0.50%
Vital Records		\$29,962	20.51%	2.56%	2.91%
Donations		\$5,542	3.79%	0.95%	0.44%
Fees		\$0	0.00%	3.09%	4.57%
Other		\$4,019	2.75%	3.26%	5.38%
Total Local Revenues		\$39,523	27.05%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$42,675	29.21%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.39%
MCH	Federal	\$21,015	14.39%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	13.78%	7.09%
Child Care Inspections	Federal		0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$24,710	16.91%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.24%	0.33%
Other DHSS	Federal	\$9,687	6.63%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$55,412	37.93%	21.37%	16.06%
Total DHSS State		\$42,675	29.21%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$98,087	67.14%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.34%	2.62%
Medicare - (Non-Home Health)		\$8,478	5.80%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$8,478	5.80%	30.48%	22.33%
Total Revenue All Sources		\$146,088	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$153,600	56.17%	57.67%	43.65%
Fringe Benefits		\$22,304	8.16%	16.62%	14.36%
Supplies/Equipment		\$42,675	15.60%	8.41%	7.37%
Contracted Services		\$0	0.00%	4.70%	21.92%
Travel		\$734	0.27%	1.44%	1.48%
Utilities/Rent		\$19,766	7.23%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$34,397	12.58%	7.61%	7.88%
Total Expenditures		\$273,476	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$127,388			
Population		32,515			
Per Capita Public Health Revenue		\$4.49			

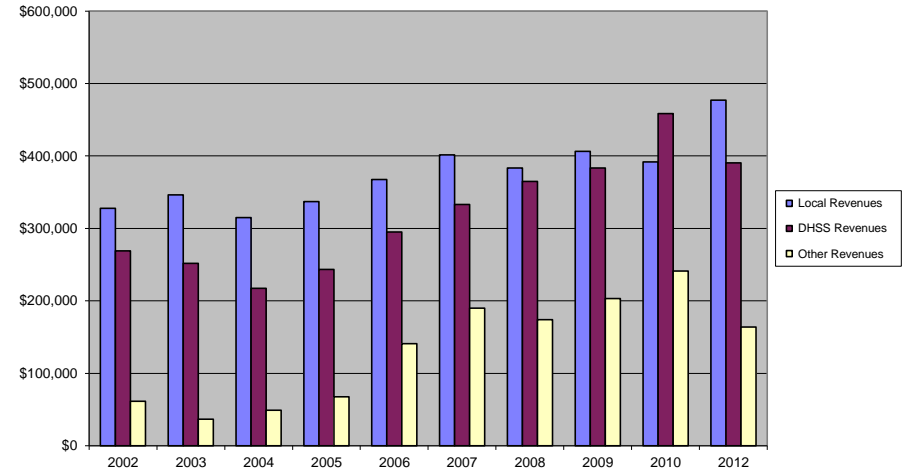
Warren County Revenue Comparison 2002- 2010, 2012



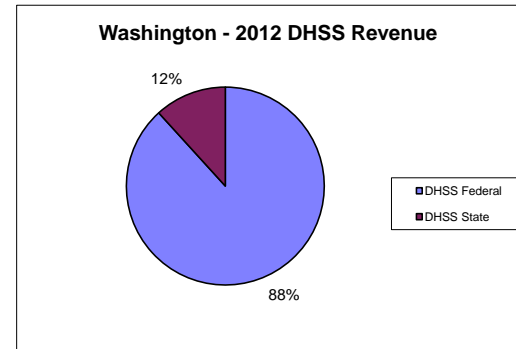
Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$371,723			
Local Revenues					
Taxes		\$343,408	33.30%	33.33%	44.34%
Interest		\$5,843	0.57%	0.82%	0.50%
Vital Records		\$22,991	2.23%	2.56%	2.91%
Donations			0.00%	0.95%	0.44%
Fees		\$35,699	3.46%	3.09%	4.57%
Other		\$68,907	6.68%	3.26%	5.38%
Total Local Revenues		\$476,847	46.24%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$45,858	4.45%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$22,355	2.17%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$195,872	19.00%	13.78%	7.09%
Child Care Inspections	Federal	\$1,675	0.16%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$3,366	0.33%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$27,446	2.66%	8.10%	2.37%
BCCCP/Show Me Healthy Womer	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Womer	Federal	\$27,568	2.67%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$66,144	6.41%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$344,426	33.40%	21.37%	16.06%
Total DHSS State		\$45,858	4.45%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$390,284	37.85%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$63,379	6.15%	3.34%	2.62%
Medicare - (Non-Home Health)		\$2,683	0.26%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$97,985	9.50%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$164,048	15.91%	30.48%	22.33%
Total Revenue All Sources		\$1,031,179	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$461,849	52.16%	57.67%	43.65%
Fringe Benefits		\$129,206	14.59%	16.62%	14.36%
Supplies/Equipment		\$165,104	18.65%	8.41%	7.37%
Contracted Services		\$70,804	8.00%	4.70%	21.92%
Travel		\$5,186	0.59%	1.44%	1.48%
Utilities/Rent		\$13,705	1.55%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures		\$3,200	0.36%	1.64%	1.77%
Other		\$36,419	4.11%	7.61%	7.88%
Total Expenditures		\$885,474	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$517,428			
Population		25,076			
Per Capita Public Health Revenue		\$41.12			
Tax Rate		\$0.1417			

Washington County Revenue Comparison 2002 - 2010, 2012



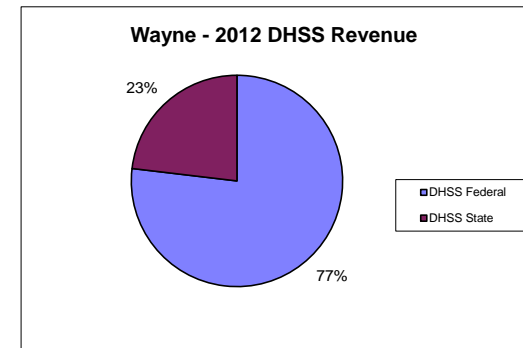
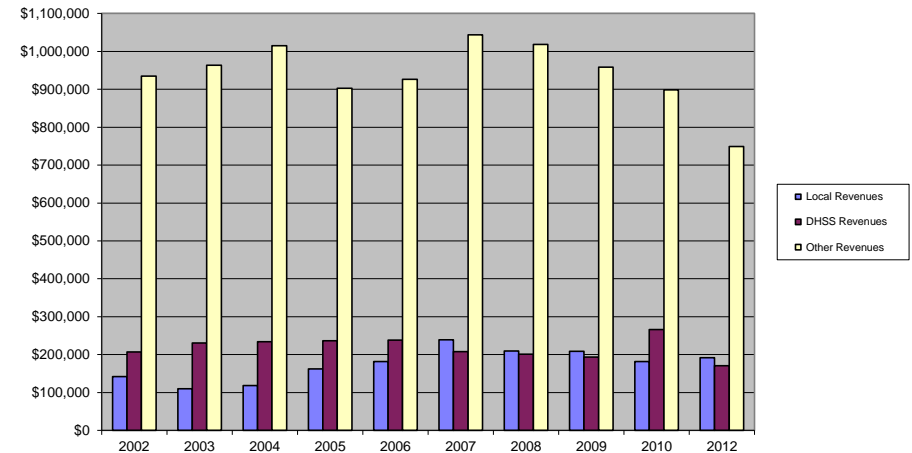
Washington - 2012 DHSS Revenue



Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$520,818			
Local Revenues					
Taxes		\$124,714	11.21%	33.09%	44.34%
Interest		\$5,629	0.51%	0.52%	0.50%
Vital Records		\$13,084	1.18%	2.13%	2.91%
Donations		\$1,538	0.14%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$47,067	4.23%	3.18%	5.38%
Total Local Revenues		\$192,032	17.26%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$38,816	3.49%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,347	1.65%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$77,242	6.94%	13.34%	7.09%
Child Care Inspections	Federal	\$1,100	0.10%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,880	0.17%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$9,069	0.82%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$23,548	2.12%	0.51%	0.38%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$715	0.06%	1.16%	0.33%
Other DHSS	Federal	\$270	0.02%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$131,455	11.82%	22.91%	16.06%
Total DHSS State		\$39,531	3.55%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$170,986	15.37%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,803	2.14%	3.86%	2.62%
Medicare - (Non-Home Health)		\$2,666	0.24%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.25%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)		\$697,853	62.74%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$749,322	67.36%	28.06%	22.33%
Total Revenue All Sources		\$1,112,341	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$737,859	68.29%	58.35%	43.65%
Fringe Benefits		\$204,532	18.93%	13.63%	14.36%
Supplies/Equipment		\$19,810	1.83%	6.95%	7.37%
Contracted Services		\$31,196	2.89%	6.84%	21.92%
Travel		\$32,466	3.00%	2.43%	1.48%
Utilities/Rent		\$7,908	0.73%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$46,785	4.33%	8.49%	7.88%
Total Expenditures		\$1,080,557	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$552,602			
Population		13,475			
Per Capita Public Health Revenue		\$30.76			
Tax Rate		\$0.0985			

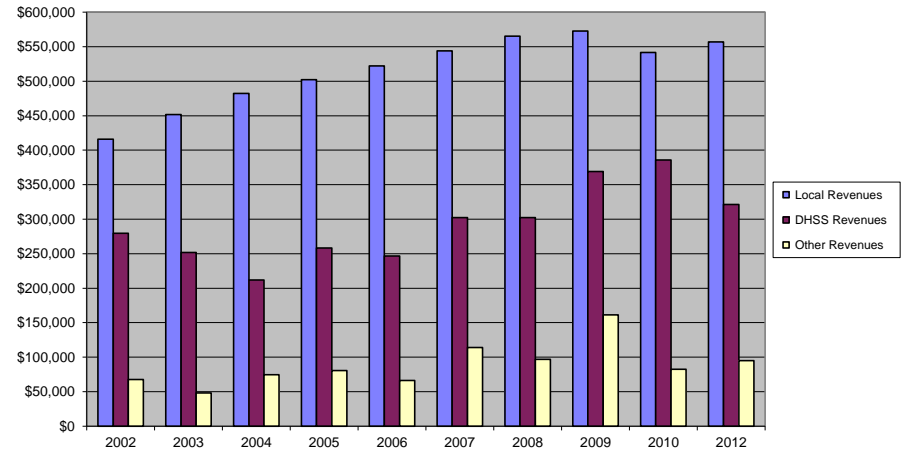
Wayne County Revenue Summary 2002 - 2010, 2012



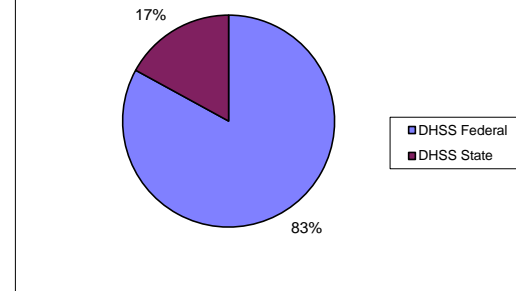
Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$213,763			
Local Revenues					
Taxes		\$469,550	48.23%	33.33%	44.34%
Interest		\$10,480	1.08%	0.82%	0.50%
Vital Records		\$22,480	2.31%	2.56%	2.91%
Donations		\$243	0.03%	0.95%	0.44%
Fees		\$24,801	2.55%	3.09%	4.57%
Other		\$29,407	3.02%	3.26%	5.38%
Total Local Revenues		\$556,963	57.21%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$54,728	5.62%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$28,247	2.90%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$164,154	16.86%	13.78%	7.09%
Child Care Inspections	Federal	\$5,860	0.60%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$3,381	0.35%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$63,635	6.54%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,315	0.14%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$266,592	27.38%	21.37%	16.06%
Total DHSS State		\$54,728	5.62%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$321,320	33.01%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,923	4.20%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X		\$16,830	1.73%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$5,235	0.54%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$32,250	3.31%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$95,237	9.78%	30.48%	22.33%
Total Revenue All Sources		\$973,520	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$496,147	63.26%	57.67%	43.65%
Fringe Benefits		\$70,592	9.00%	16.62%	14.36%
Supplies/Equipment		\$17,617	2.25%	8.41%	7.37%
Contracted Services		\$7,600	0.97%	4.70%	21.92%
Travel		\$6,503	0.83%	1.44%	1.48%
Utilities/Rent		\$7,740	0.99%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$178,143	22.71%	7.61%	7.88%
Total Expenditures		\$784,342	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$402,941			
Population		36,439			
Per Capita Public Health Revenue		\$26.72			
Tax Rate		\$0.1381			

Webster County Revenue Comparison 2002 - 2010, 2012



Webster - 2012 DHSS Revenue



Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$311,153			
Local Revenues					
Taxes		\$142,467	10.12%	33.09%	44.34%
Interest		\$6,966	0.49%	0.52%	0.50%
Vital Records		\$17,207	1.22%	2.13%	2.91%
Donations		\$9,359	0.66%	0.73%	0.44%
Fees		\$4,542	0.32%	2.51%	4.57%
Other		\$14,421	1.02%	3.18%	5.38%
Total Local Revenues		\$194,961	13.85%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$32,946	2.34%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$20,433	1.45%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$951,299	67.56%	13.34%	7.09%
Child Care Inspections	Federal	\$1,785	0.13%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,209	0.16%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$25,519	1.81%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$2,072	0.15%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$6,217	0.44%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$26,647	1.89%	1.16%	0.33%
Other DHSS	Federal	\$50,027	3.55%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$1,057,489	75.10%	22.91%	16.06%
Total DHSS State		\$61,665	4.38%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,119,154	79.48%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$66,806	4.74%	3.86%	2.62%
Medicare - (Non-Home Health)		\$30	0.00%	1.27%	0.43%
Family Planning Title X		\$2,188	0.16%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	1.78%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$94,023	6.68%	28.06%	22.33%
Total Revenue All Sources		\$1,408,138	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$423,188	30.78%	58.35%	43.65%
Fringe Benefits		\$54,939	4.00%	13.63%	14.36%
Supplies/Equipment		\$104,039	7.57%	6.95%	7.37%
Contracted Services		\$734,476	53.42%	6.84%	21.92%
Travel		\$6,134	0.45%	2.43%	1.48%
Utilities/Rent		\$23,426	1.70%	2.19%	1.54%
Election Costs		\$40	0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$28,582	2.08%	8.49%	7.88%
Total Expenditures		\$1,374,823	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$344,468			
Population		18,716			
Per Capita Public Health Revenue		\$75.24			
Tax Rate		\$0.0802			

Wright County Revenue Comparison 2002 - 2010, 2012

